



CITY OF BURLINGTON

Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 - (262) 763-3474 fax
www.burlington-wi.gov

AGENDA COMMON COUNCIL

Tuesday, July 18, 2017

**To immediately follow the 6:30 p.m. Committee of the Whole meeting
Fire Station, 165 W. Washington Street
EMS Conference Room**

Mayor Jeannie Hefty
Susan Kott, Alderman, 1st District
Edward Johnson, Alderman, 1st District
Bob Grandi, Alderman, 2nd District
Ruth Dawidziak, Alderman, 2nd District
Tom Vos, Alderman, 3rd District
Jon Schultz, Council President, Alderman, 3rd District
Thomas Preusker, Alderman, 4th District
Todd Bauman, Alderman, 4th District

1. Roll Call
2. Pledge of Allegiance to the Flag
3. Citizen Comments
4. Chamber of Commerce Representative and Rescue Squad Representative
5. Minutes (*Vos*)
 - A. Approval of the Common Council Minutes for June 20, 2017
6. Letters and Communications (*T. Preusker*)
 - A. Correspondence from Alderman Jon Schultz stating his absence from the July 18, 2017 Committee of the Whole and Common Council meeting.
7. Reports by Aldermanic Representatives and Department Heads
8. Reports (*T. Bauman*)
 - A. Approval of Reports 1-7

9. Payment of Vouchers (*S. Kott*)
 - A. Approval of Prepaids and Vouchers for July 18, 2017
10. Licenses and Permits (*E. Johnson*)
 - A. Consideration of approving the issuance of a "Class B" Combination Reserve Liquor License to MK Allen, Inc. (dba The Burly Duck) for property located at 488 Milwaukee Avenue, in the amount of \$12,500.
 - B. Consideration of approving the issuance of Operator's Licenses, a "Class A" Retail Liquor License, and a Special Event Permit Application.
11. Appointments and Nominations: There are none
12. **PUBLIC HEARINGS:** There are none
13. **RESOLUTIONS:**
 - A. **Resolution 4857(15)** - to consider the award of the contract for the S. Pine Street Sanitary Sewer project to The Wanasek Corporation for the not-to-exceed amount of \$113,367.60. (*B. Grandi*)
 - B. **Resolution 4858(16)** - to approve an Addendum to the to the Agreement for Construction Management Services with Scherrer Construction for the Guaranteed Maximum Price of \$4,628,879 for the Burlington Community Pool Project. (*R. Dawidziak*)
 - C. **Resolution 4859(17)** – to adopt a Memorandum of Understanding between the City of Burlington and Racine County to accept a conditional grant in the amount of two hundred thousand dollars (\$200,000) from Racine County for the purchase of property at 587 E. State Street for use by the Burlington Senior Center. (*T. Preusker*)
 - D. **Resolution 4860(18)** - to consider approving an Extraterritorial Zoning (ETZ) Certified Survey Map (CSM) for property located on Schaal Road in the Town of Burlington. (*T. Bauman*)
14. **ORDINANCES:** There are none.
15. **MOTIONS:**
 - A. **Motion 17-878** - to consider approving a contract with John's Disposal for Disaster Relief Aid for garbage, recycling and electronics. (*S. Kott*)
16. **ADJOURN INTO CLOSED SESSION** (*E. Johnson*)

Wis. Stats 19.85(e), Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- Regarding the Senior Center Agreement

Wis. Stats 19.85(g), Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or

is likely to become involved.

- Regarding mediation with Advanced Disposal

17. **RECONVENE INTO OPEN SESSION** (*B. Grandi*)

18. **ADJOURNMENT** (*R. Dawidziak*)

***Note:** If you are disabled and have accessibility needs or need information interpreted for you, please call the City Clerk's Office at 262-342-1161 at least 24 hours prior to the meeting.*



COMMON COUNCIL REGULAR

ITEM NUMBER 5A

DATE: July 18, 2017

SUBJECT: Common Council Minutes for June 20, 2017

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

The attached minutes are from the June 20, 2017 Common Council meeting.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the attached minutes from the June 20, 2017 Common Council meeting.

TIMING/IMPLEMENTATION:

This item is scheduled for final consideration at the July 18, 2017 Common Council meeting.

Attachments

6/20/17 Council Minutes



CITY OF BURLINGTON
Minutes of the Common Council
Jeannie Hefty, Mayor
Diahnn C. Halbach, City Clerk
Tuesday, June 20, 2017

1. Call To Order – Roll Call

Mayor Jeannie Hefty called the meeting to order at 6:48 p.m. starting with roll call. Aldermen present: Susan Kott, Ed Johnson, Bob Grandi, Ruth Dawidziak, Tom Preusker and Todd Bauman. Excused: Tom Vos, Jon Schultz

Also present: City Administrator Carina Walters, City Attorney John Bjelajac, Director of Administrative Services Megan Watkins, Police Chief Mark Anderson, Fire Chief Alan Babe, DPW Director Jim Bergles, Library Director Joe Davies and Building Inspector Gregory Guidry.

2. Pledge of Allegiance

3. Citizen Comments

There were none.

4. Chamber of Commerce Representative and Rescue Squad Representative

Brian Zwiebel, Burlington Rescue Squad, provided an update of the calls made to date through May. Zwiebel stated that BRS has answered 629 calls; 436 were for the City, 183 for the Town, and 10 for other communities including Lyons, Rochester, Kansasville, Tichigan, Paris and Lake Geneva. Zwiebel stated that it is anticipated they will reach 1500 calls for 2017; there were 1409 calls in 2016.

5. Approval of the June 6, 2017 Common Council Minutes

A motion was made by Alderman Preusker with a second by Alderman Bauman to approve the amended Council Minutes from June 6, 2017. With all in favor, the motion to approve the minutes was carried.

6. Letters and Communications

A motion was made by Alderman Preusker with a second by Alderman Dawidziak to approve Letters and Communications as presented. With all in favor, the motion carried.

7. Reports by Aldermanic Representatives and Department Heads

City Administrator, Carina Walters announced that there would not be quorum for the July 5, 2017 Committee of the Whole and Common Council meeting and therefore the meeting would be postponed until July 18, 2017.

Alderman Johnson inquired about the status of the property at 256 W. State Street. Walters responded that the DNR discovered that there is a lean on the property and she is waiting to hear more information before proceeding.

Megan Watkins, announced that this was Jim Bergles last meeting with the City and wished him well in his future endeavors.

8. Reports 1-3

A motion was made by Alderman Bauman with a second by Alderman Dawidziak approve Reports 1-3. With all in favor, the motion carried.

9. Payment of Vouchers

A motion was made by Alderman Kott with a second by Alderman Preusker to approve vouchers, pre-pays and reimbursements in the amount of \$577,849.63.

Roll Call Aye: Kott, Johnson, Grandi, Dawidziak, Preusker and Bauman. Nay: None. Motion carried 6-0.

10. Licenses and Permits

A motion was made by Alderman Johnson with a second by Alderman Preusker to approve licenses and permits as presented. With all in favor the motion carried.

11. Appointments and Nominations

There were none.

12. Public Hearings

There were none.

13. Resolutions

A. Resolution 4855(13) to consider approving the 2016 Compliance Maintenance Annual Report (CMAR) for the Burlington Wastewater Treatment Plant.

A request for a second reading and a motion was made by Alderman Grandi with a second by Alderman Preusker to adopt Resolution 4855(13).

Roll Call Aye: Kott, Johnson, Grandi, Dawidziak, Preusker and Bauman. Nay: None. Motion carried 6-0.

B. Resolution 4856(14) – to consider authorizing the issuance and sale of up to \$896,473 Taxable Waterworks System Revenue Bonds, Series 2017c, and providing for other details and covenants with respect thereto, and approval of related \$1,054,675 Financial Assistance Agreement.

A request for a second reading and a motion was made by Alderman Dawidziak with a second by Alderman Bauman to adopt Resolution 4856(14).

Roll Call Aye: Kott, Johnson, Grandi, Dawidziak, Preusker and Bauman. Nay: None. Motion carried 6-0.

14. Ordinances

There were none.

16. Motions

A. Motion 17-876 - to approve an Airport Hangar Lease with BBJS Investments, LLC for 707 Airport Road, at the Burlington Municipal Airport.

A motion was made by Alderman Bauman with a second by Alderman Grandi to approve Motion 17-876. With all in favor the motion carried.

B. Motion 17-877 – to approve Julie Verhagen as the Pool Manager for the Burlington Community Pool.

A motion was made by Alderman Preusker with a second by Alderman Dawidziak to approve Motion 17-877. With all in favor the motion carried

16. ADJOURN INTO CLOSED SESSION

A motion was made by Alderman Bauman with a second by Alderman Dawidziak to adjourn into closed session.

Roll Call Aye: Kott, Johnson, Grandi, Dawidziak, Preusker and Bauman. Nay: None. Motion carried 6-0. Meeting adjourned into Closed Session at 7:08 p.m.

Wis. Stats 19.85(e), Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- To discuss the Labor Association of Wisconsin (LAW) in regards to Arbitration with the Police Department.
- To discuss the Pool Management Agreement for the Burlington Community Pool.

Wis. Stats 19.85(g), Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

- Regarding mediation with Advanced Disposal

17. RECONVENE INTO OPEN SESSION

A motion was made by Alderman Kott with a second by Alderman Johnson to reconvene into open session. With all in favor, the meeting reconvened into open session at 8:01 p.m.

A motion was made by Alderman Dawidziak with a second by Alderman Preusker to accept the Final offer of the Labor Association of Wisconsin, Burlington Police Benevolent Association of the Local 218, dated June 15, 2017, for a Successor Collective Bargaining Agreement between the City of Burlington and the Burlington Police Benevolent Association Local 218.

18. ADJOURN

A motion was made by Alderman Johnson with a second by Alderman Dawidziak to adjourn the meeting. With all in favor, the meeting adjourned at 8:03 p.m.

Meeting Minutes Respectfully Submitted by:

Diahnn C. Halbach
City Clerk
City of Burlington



COMMON COUNCIL REGULAR

ITEM NUMBER 6A

DATE: July 18, 2017

SUBJECT: Letters and Communications

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

Attached please find the following communication:

A. Correspondence from Alderman Jon Schultz stating his absence from the July 18, 2017 Committee of the Whole and Common Council meeting.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends that the Council accept this communication.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the July 18, 2017 Common Council meeting.



COMMON COUNCIL REGULAR

ITEM NUMBER 8A

DATE: July 18, 2017

SUBJECT: Reports 1-7

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

Attached please find the following reports:

1. Board of Zoning Appeals Meeting Minutes - February 15, 2017
2. Airport Committee Meeting Minutes - April 27, 2017
3. Housing Authority Meeting Minutes - May 18, 2017
4. Burlington Public Library Meeting Minutes - May 23, 2017
5. Police and Fire Commission Meeting Minutes - June 20, 2017
6. Committee of the Whole Meeting Minutes - June 20, 2017
7. Police and Fire Commission Meeting Minutes - July 5, 2017

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends that Council approve the submitted reports.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the July 18, 2017 Common Council meeting.

Attachments

ZBA Minutes
Airport Minutes
Housing Authority Meeting Minutes
Library Meeting Minutes
PFC Meeting Minutes
PFC Meeting Minutes
COW Minutes

City of Burlington
Board of Zoning Appeals Minutes

Date of Meeting: February 15, 2017

Members Present: John Lynch, Jr., Dan Snyder, Jake Hanson and Lori Clarke

Other Appearances: Gregory Guidry, Zoning Administrator

1. The meeting was called to order at 5:30 p.m.
2. A motion was made by Dan Snyder to approve the November 15, 2016 minutes and seconded by Jake Hanson.
3. Dan Snyder took a moment to recognize Amy Zott. Amy was an outstanding mentor. She will be greatly missed.
4. Consideration to approve zoning variance for Margaret Dosemagen.

The appeal requests:

- _XX_1. Review, reversal, or modification of the Zoning Administrator's permit refusal, correction order or interpretation.
- _____2. A variance from the City of Burlington Zoning Code specifically the following Ordinances: Section 315-18 F(1) and 315-57.

Continuation of Business:

This meeting was called to consider approval of a Zoning Variance application from Margaret Dosemagen for property located at 400 Dardis Dr., to build an addition to existing garage, which would extend 11.5 feet into the street yard. This was tabled from October 18, 2016 so that the board could confer with the city attorney, and reconvened November 15, 2016 to discuss findings and consider alternative plans, however the board was not supplemented with alternative plans at that meeting.

Discussion on Dosemagen Variance:

Margaret brought along neighbors Mr. and Mrs. Jim Pederson and Diane Wilson, and provided the board with additional information in an attempt to plead her case for the originally submitted plans.

Margaret's appeal received clarification by Dan Snyder.

Gregory Guidry introduced the option of repositioning the garage and creating access from Lincoln St.

Motion made to deny zoning variance made by Dan Snyder and seconded by Jake Hanson.

Motion to adjourn meeting by John Lynch, Jr., second by Jake Hanson. Meeting adjourned at 6:10 p.m.

Lori Clarke
Board of Zoning Appeals
Secretary



City of Burlington **Airport Committee Minutes**

Date: April 27, 2017

Meeting was called to order at 6:04 pm at the BUU Terminal Building

Present: Jerry DeLay
Alderman Todd Bauman
Annette Rule
Rob Bach
Arlene Runkel

Excused: Gary Meisner
David Uhen

Motion was made by Annette Rule, seconded by Rob Bach to approve the February 23, 2017 minutes as written. Motion carried.

Open Floor Audience comments: None

Business at Hand:

Motion was made by Annette Rule, and seconded by Todd Bauman, to approve the hangar lease for BBJ Investments, LLC at 707 Airport Road. Motion carried.

By unanimous vote placing of an exterior generator for LHZ Enterprises was approved.

New Business:

Discussion of storage of tables for fly-in.

There being no further business, motion was made by Annette Rule, seconded by Rob Bach, to adjourn the meeting. Motion carried.

Meeting was adjourned at 6:25 PM

Next meeting will be June 22 2017 at 6:00 PM.

Respectfully submitted,
Jerry DeLay
Committee Chairman

**Housing Authority of City of Burlington Wisconsin
Riverview Manor
May 18, 2017**

The regular monthly meeting of the Housing Authority of City of Burlington Wisconsin was held on Thursday, May 18, 2017 at 6:05 P.M. at Riverview Manor. The meeting was called to order by Chairman Lapp.

COMMISSIONERS PRESENT: Chairman Lapp, Vice Chairman Heck, Secretary Smith, Commissioner Petersen, Commissioner Merten and Manager Eileen Olson.

Minutes from the regular monthly meeting held April 27, 2017, were reviewed and approved as written with a motion by Merten, seconded by Heck, and carried unanimously.

FINANCIAL REPORT: Reserve Account balances as of April 30, 2017. (See statement balance sheet).

OCCUPANCY REPORT: Manager Olson reported 55 on the waiting list for one bedroom units and 10 for two bedroom units.

BUILDING AND MAINTENANCE: The board members toured the property to view the parking lot progress and the grounds.

Manager Olson provided the board with a picture of a cedar pavilion for the patio by the river. The cost was \$1,299.00. A motion was made by Heck and seconded by Merten to pay \$457.00 for the delivery and installation. Motion carried unanimously.

Payne and Dolan began concrete work on the parking lot the week of May 8. Paving work will begin on May 20. Manager Olson updated the board on the additional cost of the fill needed which will be \$20,000+/-.

A new circulating pump motor was installed for \$2,807.40. H. J. Faust took care of air conditioning maintenance and installed a new thermostat in mechanical room #2.

COMMUNICATION: Copies of the monthly operating statements were reviewed by board members.

Discussion followed on placing ads for the cost of \$96.50 for Chocolate Fest and \$185.00 for Senior Living Advertisement.

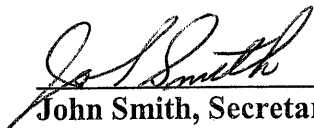
NEW BUSINESS: It will be the 40th Anniversary of the Riverview Manor in September. Discussion was held regarding holding an Open House and newspaper article highlighting the history of RM.

UNFINISHED BUSINESS: None

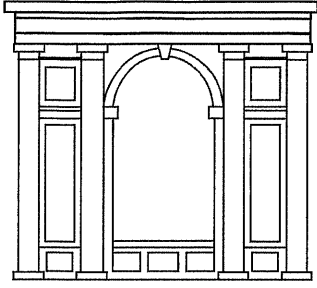
OTHER BUSINESS: None

RESIDENT COMMENTS: There was an issue during the tornado warning on May 17 when a tenant refused to vacate his apartment to safety as requested.

ADJOURNMENT: There being no further business, motion to adjourn was made by Petersen, seconded by Merten, and carried unanimously. Meeting adjourned at 7:00 P.M. The next monthly meeting is tentatively scheduled for June 21, 2017 at 6:00 p.m.



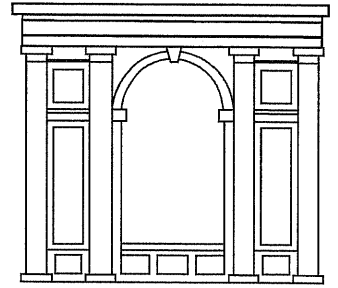
John Smith, Secretary



Burlington Public Library

166 East Jefferson Street • Burlington, Wisconsin 53105
(262) 342-1130 • Fax (262) 763-1938

www.burlingtonlibrary.org



Minutes of the Burlington Public Library Board of Trustees

The Burlington Public Library Board of Trustees met on Tuesday, May 23, 2017 in the Burlington Public Library Meeting Room. Present were Bridget Savaglia, Peter Smet, Megan Barker, Lori Haas. Also present were new Library Board members Tom Preusker, Jordan Debbink, Jake Hanson, and Rosemarie Buse. Excused was Ellen Blair. Also present were Director, Joe Davies, Administrative Assistant Linda Berndt and Automation System Administrator Tammy McCarthy.

Savaglia called the meeting to order at 4:35.

Savaglia welcomed the new members.

Election of Officers: Barker nominated Savaglia for the office of President, Smet seconded. Savaglia accepted the nomination. There were no other nominations. Motion passed. Savaglia nominated Smet for the office of Vice President, Haas seconded. Smet accepted the nomination. There were no other nominations. Motion passed. Smet nominated Barker for the office of Secretary, Preusker seconded. Barker accepted the nomination. There were no other nominations. Motion passed.

Savaglia told a little bit about each of the three committees and since most of the members are new, she gave them some time to think about what committees they are interested in. Savaglia told members to email her their preferences. She also reminded them that any email conversations are public records. Preusker made the motion to table the committee appointments to the June meeting. Haas seconded the motion. Motion passed.

Minutes of the April 25, 2017 meeting were approved. Smet moved approval, and Haas seconded. Motion passed.

Trustee Essential Training: Davies presented Chapters 14 & 15 which covers the Library Board and the Open Meetings Law and the Public Records Law. Davies stated that there needs to be an Agenda posted 24 hours before the meeting. We post the Agenda at City Hall, Library, newspaper, and City Website. The Agenda can be amended and reposted within 2 hours of the meeting.

Davies talked about a "Walking Quorum", which is when members meet and make decisions in smaller than quorum groups that add, without the benefit of a full and open discussion that has been posted to the public. Discussion on closed session – the Board would need to convene into an open session then reconvene into a closed session. It requires a roll call vote.

Electronic communications were also discussed, and members were cautioned not to make decisions via e-mail. Preusker asked that all the board members be put on as a bcc.

If a board member wants something added to the Agenda they may ask Davies or Savaglia.

Section 15 – Library Board and Public Records Law

As a governmental body, we must make and retain records. Everything that Board does in its official capacity is public. In the event of an Open Records Request, staff will conduct the search according to legal requirements. Chapter 67 subsection 10

Smet had to leave for another meeting at 5:00. He was excused.

Debbink moved and Preusker seconded the motion to approve the May 2017 General Fund Bills. Motion passed.

Preusker moved and Haas seconded the motion to approve the May 2017 Prepaids in the amount of \$2,539.73, Reimbursements in the amount of \$34.13, and April General Fund Deposits in the amount of \$1,453.46. Motion passed.

Barker moved and Preusker seconded the motion to approve the May 2017 Trust Fund Bills in the amount of \$1,401.69, and the April 2017 Trust Fund Deposits in the amount of \$553.70. Motion passed.

Committee Reports: There were no reports at this time.

Federated Library Report: Savaglia said that the Arrowhead Library System, which includes Janesville, Beloit and four other smaller libraries, are moving forward in joining our SHARE catalog consortium, though they will remain an independent library system. They are hoping to go live by the end of January.

Article 6 Bylaws – Conflict of Interest -

Old Business:

Building Project Plans: There was a Joint Feasibility Study done with the City which explored the prospect of building a new library, possibly on a new site.

Davies talked about using the current library site and expanding into the parking lot. Parking becomes an obstacle. There is a lot of support at this location. We have great walking access to the elementary schools. Davies asked if we wanted to make a motion to either pursue the idea of a new site or stay on this site.

Discussion ensued.

Will there be municipal funding? Possibly, but the library will definitely need to fundraise substantially.

Are we in a position to do our own feasibility study? Possibly, but we should more fully review the results of the joint study conducted in 2016.

How do we know what the library of the future should look like? Should we undertake a strategic planning process?

Those are good ideas, but not necessarily needed to answer the question of where the library should be sited, though they will inform the future planning processes.

What mechanisms does the library have for fundraising? The Friends of the Library will be vital in fundraising, volunteering, and raising awareness. We should also explore forming a Foundation as a vehicle for major giving.

Are we sure that we need a new library? We are sure that the current site has substantial challenges, including a lack of necessary square footage, lack of ADA accessibility, and not the right layout for programs or events larger than 45 people.

Our current site is adjacent to the city parking structure, which provides some overflow capacity.

Haas moved and Preusker seconded the motion to table the building project plans. Motion passed.

Davies was asked to supply additional information related to the Joint Feasibility Study, and any available information on previous strategic planning done by the library.

New Business:

Burlington Public Library Foundation:

Davies recently met with the Friends group and they feel it is time to look into 501(c)3 status to aid in fundraising efforts.

Davies was instructed to begin information gathering to establish Foundation

Revision to By-Laws:

Davies had a handout of the By-Laws with the revisions in red.

- Revision date
- The Meetings have been changed to 4:30
- Our quorum is now half of the board members. Five with the current composition of the board.
- Added Trustee Essentials Training to Section 4 and remove Burlink (very old)
- Section 7 typo – change vial to vital

Debbink moved and Preusker seconded the motion to adopt the revised bylaws as presented.

Directors Report:

The statistics report was explained to the new board members. There was some discussion about Overdrive and Zinio and also if there was a definite reason for some numbers to be down. Davies reported that we are waiting for the internet filters for juveniles. After that time we will be putting a group of internet computers on the Juvenile side, and the numbers will change.

Recruitment for Open Positions: There are currently 3 open positions in the Library.

1 – Reference Assistant position vacated by Elena Spiegelhoff. We started with applications for an internship. We got one very good applicant but when offered the position she had already accepted a position elsewhere. We then took applications for a Reference Assistant and Davies has emailed an offer today.

2 – Adult Shelver position was vacated by Lee Ann Graf. Our current student shelvee has agreed to increase his hours and fill in with those hours during the summer.

3 – Student Shelver position was vacated by Emily Vankoningsveld. We are currently taking applications for this position.

Space Rejuvenation Projects:

Brian is in the process of painting the meeting room.

The discard list for last month is about half done. We are still working on these items.

Davies has a handout showing how the adult side of the library looks now and on the other side, how it will look soon. It includes inviting seating, the magazines moved to the wall by the seating area. We will be removing the spinner racks and putting the paperbacks on the regular shelving. One of the three groups of internet computers will be relocating to the children's side of the library when the filter issue is resolved. The only money spent for this will be from the Friends for the new acrylic containers for storing and displaying the magazines.

Friends of the Library:

The Booksale will be taking place on Thursday, July 20th through Saturday, July 22nd. Scott Carson is the President of the Friends. They are in the process of recruiting people to become officers and involve more people in the Friends. We are trying to find some perk to sustain the members. Possibly have Friends members come to the Library Board meeting.

Ordering through Baker & Taylor:

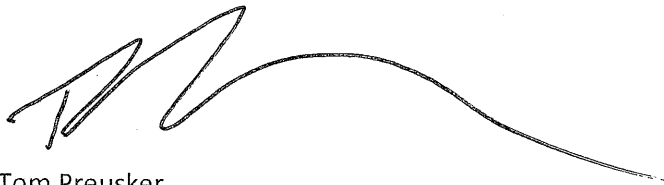
Baker & Taylor has a new feature called First Look Carts, which allows Davies to choose our popular authors and putting them on an automatic ordering status. This will enable him to concentrate on the other items he would like to order that maybe aren't on the popular authors. This will make ordering much easier in the future.

Public Communications to the Board: We have a thank you from Vicki Biehn from Sexual Assault Services. They used our display case in April.

Meeting was adjourned at 6:20 p.m. Preusker moved, and Haas seconded. Motion passed.

Our next meeting will be on Tuesday, June 27th at 4:30 p.m. in the basement meeting room at the Burlington Public Library.

Respectfully submitted,

A handwritten signature in black ink, consisting of a stylized 'T' followed by a long, sweeping horizontal line that curves slightly upwards at the end.

Tom Preusker
Aldermanic Representative



CITY OF BURLINGTON

POLICE – FIRE COMMISSION

300 North Pine Street, Burlington, Wisconsin 53105
(262) 763-3717



MINUTES

City of Burlington Police and Fire Commission

City Hall

300 N. Pine Street, Burlington, Wisconsin

June 20, 2017

1. Call to Order:

President Busch called the meeting to order at 6:05 p.m.

2. Roll Call:

Commissioners in attendance: Joe Busch, Kevin Morrow, and William Smitz, City Fire Chief Alan Babe, and City Police Chief Mark Anderson. Commissioners Peter Hintz, Jeff Erickson were excused.

3. Public Comments:

None.

4. Approval of Minutes

The minutes of the April 4, 2017 meeting of the Police and Fire Commission were approved. Commissioner Smitz made the motion to approve with Commissioner Morrow seconding the motion 3 ayes the motion carried.

5. Police Chief Business

Chief Anderson gave the commission the proposed testing and selection process for the process of approving candidates for a police officer eligibility list. After a brief discussion, the process was approved. Approval was voted on by a motion from Commissioner Morrow for approval, with a second by Commissioner Schmitz the motion carried by all 3 saying aye.

6. Fire Chief Business

A. The commission convened into closed session pursuant to section 19.85 (1) (c) Wisconsin Statutes for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility on a motion by Commissioner Schmitz and a second by Commissioner Morrow all 3 ayes carried the motion at 6:17pm.

B. The commission reconvened into open session on a motion by Commissioner Morrow seconded by Commissioner Smitz all 5 ayes carried the motion at 8:00pm.

C. A motion was made to add Dan Thomas, Abigail Schroeder, Colin Burke, Jenna Swanson, and Jesse Bloomberg to the Fire Department eligibility list by Commissioner Busch seconded by Commissioner Morrow all 3 ayes carried the motion.

7. Police and Fire Commission Business

None.

8. Adjourn

Motion by Commissioner Busch to adjourn; motion seconded by Commissioner Morrow; motion carried by 3 ayes at 8:10 p.m.

Respectfully submitted,
Commissioner Erickson, Secretary



CITY OF BURLINGTON

POLICE – FIRE COMMISSION

300 North Pine Street, Burlington, Wisconsin 53105
(262) 763-3717



MINUTES

City of Burlington Police and Fire Commission
City Hall
300 N. Pine Street, Burlington, Wisconsin
July 5, 2017

1. Call to Order:

Secretary Erickson called the meeting to order at 5:30 p.m.

2. Roll Call:

Commissioners in attendance: Jeff Erickson, Kevin Morrow, and Peter Hintz, and Fire Chief Alan Babe. Commissioner Joe Busch, and Police Chief Mark Anderson were excused. Commissioner William Smitz was absent.

3. Public Comments:

None.

4. Approval of Minutes

The minutes of the June 20, 2017 meeting of the Police and Fire Commission were approved. Commissioner Hintz made the motion to approve with Commissioner Morrow seconding the motion 3 ayes the motion carried.

5. Police Chief Business

None.

6. Fire Chief Business

A. The commission convened into closed session pursuant to section 19.85 (1) (c) Wisconsin Statutes for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility on a motion by Commissioner Morrow and a second by Commissioner Hintz all 3 ayes carried the motion at 5:31pm. Note: Commissioner Smitz walked into the meeting at 5:59pm.

B. The commission reconvened into open session on a motion by Commissioner Smitz seconded by Commissioner Morrow all 3 ayes carried the motion at 6:19pm.

C. A motion was made to add Yuri Sosa to the Fire Department eligibility list by Commissioner Smitz seconded by Commissioner Morrow all 3 ayes carried the motion.

7. Police and Fire Commission Business

None.

8. Adjourn

Motion by Commissioner Hintz to adjourn; motion seconded by Commissioner Smitz; motion carried by 3 ayes at 6:21p.m.

Respectfully submitted,
Commissioner Erickson, Secretary



CITY OF BURLINGTON

City Clerk
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 - (262) 763-3474 fax
www.burlington-wi.gov

CITY OF BURLINGTON
Committee of the Whole Minutes
Jeannie Hefty, Mayor
Diahnn Halbach, City Clerk
Tuesday, June 20, 2017

1. **Call to Order / Roll Call**

Mayor Jeannie Hefty called the Committee of the Whole meeting to Order at 6:30 p.m.

Present: Alderman Susan Kott; Alderman Ed Johnson; Alderman Bob Grandi; Alderman Ruth Dawidziak; Alderman Tom Preusker; Alderman Todd Bauman; Mayor Jeannie Hefty

Absent: Alderman Tom Vos; Alderman Jon Schultz

Also City Administrator Carina Walters; City Attorney John Bjelajac; Finance Director Steve

Present: DeQuaker; Director of Administrative Services Megan Watkins; Police Chief Mark Anderson; Fire Chief Alan Babe; Library Director Joe Davies; DPW Director Jim Bergles

2. **Citizen Comments and Questions**

There were none.

3. **Approval of Minutes for June 6, 2017**

A motion was made by Alderman Grandi with a second by Alderman Johnson to approve the June 6, 2017 Committee of the Whole meeting minutes as presented. With all in favor, the motion carried.

4. **Topic: Discussion** - to provide an update of the 2016-2018 Strategic Plan Initiatives.

Mayor Hefty introduced the discussion topic. Walters reviewed the background history and provided an update of the five strategic priorities set forth by Council.

Mayor Hefty introduced the discussion item. Walters provided the background history for the three year period from 2016-2019, which consists of five strategic priorities: Financial Sustainability, Economic Development, Infrastructure Maintenance and Expansion, a Competitive Workforce, and Citizen Engagement. Walters further reviewed the strategic initiatives related to each priority and the current status.

5. **Topic: Resolution 4856(14)** - to consider authorizing the issuance and sale of up to \$896,473 Taxable Waterworks System Revenue Bonds, Series 2017c, and providing for other details and covenants with respect thereto, and approval of related \$1,054,675 Financial Assistance Agreement.

Mayor Hefty introduced Resolution 4856(14). Walters reviewed the background history and stated that Council discussed during the 2017 budget process and Financial Management Plan to fund the Well 11 Radium Removal Project with the Safe Drinking Water Fund Loan, following an approval by the PSC. Walters stated that PSC has given their approval to proceed with this budgeted project. Walter further explained that this is the next step needed to complete the Well 11 Radium Removal Project.

Alderman Grandi asked if the Bonds issued in 2011 and 2012 would reduce the existing bonds or if these were additional. Walters said that she would look further into this as she did see a refunding in the

General Obligations, but would check whether or not its specifically to these bonds.

6. **Topic: Motion 17-877** - to approve Julie Verhagen as the Pool Manager for the Burlington Community Pool. Due to timing this item is scheduled for final consideration at tonight's Common Council meeting.

Mayor Hefty introduced Motion 17-877. Scott Hoffman, Pool Board Member, introduced Julie Verhagen and spoke of her qualifications and experiences and that Pool Board has approved Verhagen as the Pool Manager for the Burlington Community Pool. Hoffman further stated that in accordance with the Agreement between the City and the Pool Board, Common Council must also approve the Pool Manager. Verhagen then addressed Mayor and Council and reiterated her passion, qualifications and experience. Verhagen is also a Burlington resident and an English teacher at Burlington High School.

7. **Adjourn**

A motion was made by Alderman Dawidziak with second by Alderman Preusker. With all in favor, the meeting adjourned 6:48 p.m.

Minutes respectfully submitted by:

Diahnn C. Halbach

City Clerk

City of Burlington



COMMON COUNCIL REGULAR**ITEM NUMBER 9A**

DATE: July 18, 2017**SUBJECT:** Prepaid and Vouchers**SUBMITTED BY:** Steven DeQuaker, Finance Dir.

BACKGROUND/HISTORY:

Attached please find the Prepaid and Voucher list for bills accrued through July 18, 2017:

Total Prepaid:	\$822,968.83
Total Vouchers:	\$ 94,543.18
Grand Total:	\$917,512.01

BUDGET/FISCAL IMPACT:

5 Largest Disbursements on the Prepaid and Voucher List:

1. \$489,233.03 Reesman's Excavating & Grading, Inc. - Payment #1 for the 2017 Street & Sidewalk Improvement Program
2. \$ 39,317.82 Johns Disposal Service Inc. - Contracted Billing Garbage/Recycle
3. \$ 30,100.00 Burlington Volunteer Fire Dept. - Fire Dues Distribution
4. \$ 26,502.53 Ascent Aviation Group, Inc. - 100LL Aviation Gasoline
5. \$ 22,185.32 Ascent Aviation Group, Inc. - 100LL Aviation Gasoline

RECOMMENDATION:

Staff recommends that the Common Council accept and approve these Prepaid and Vouchers in the amount of \$917,512.01.

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the July 18, 2017 Common Council meeting.

Attachments

Prepaid 06-16-17

Prepaid 06-23-17

Prepaid 06-30-17

Prepaid 07-07-17

Vouchers 07-18-17

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100160000						
100-160000 PREPAID EXPENDITURES	DIGICORP	Digicorp - Pre-Paid Block Time	318699	06/12/2017	15,000.00	06/16/2017
Total 100160000:					15,000.00	
100239007						
100-239007 LIFE INSURANCE	SECURIAN FINANCIAL GROUP,	Policy No. 002832L July Billing	2017JULY	06/08/2017	2,178.49	06/16/2017
Total 100239007:					2,178.49	
100434321000						
100-434321-000 BUILDING PERMITS	STEPHEN, JESSIE	refund - 408 Ryan Rd wrong municipality	1.056403	06/01/2017	50.00	06/16/2017
Total 100434321000:					50.00	
100444412000						
100-444412-000 PARKING VIOLATIONS	MUELLER, RICHARD	refund payment of parking ticket	16.024176	05/18/2017	75.00	06/16/2017
Total 100444412000:					75.00	
100454521001						
100-454521-001 BOND FEES	RACINE CO T & M COURT	Lopez, Eric; Case: 17-4886	17-4886	06/09/2017	200.00	06/16/2017
100-454521-001 BOND FEES	RACINE CO T & M COURT	Perez, Jake; Case: 17-6363	17-6363	06/07/2017	500.00	06/16/2017
100-454521-001 BOND FEES	MID MORaine MUNICIPAL COU	Zdanczewicz, Marshall; Case: N1377891	N1377891	06/09/2017	429.00	06/16/2017
Total 100454521001:					1,129.00	
100454591000						
100-454591-000 PARK DEPT	CUMMINGS, AARON	Refund Security Deposit	061017	06/10/2017	100.00	06/16/2017
Total 100454591000:					100.00	
100515132225						
100-515132-225 ADMIN - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE ADMIN	829440291-05/17	06/04/2017	.70	06/16/2017
100-515132-225 ADMIN - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740617	06/04/2017	18.38	06/16/2017
Total 100515132225:					19.08	
100515132242						
100-515132-242 ADMIN - REPAIRS AND MAINT	RUNDLE-SPENCE	Faucet cartridge	S2575305.002	06/12/2017	16.40	06/16/2017
Total 100515132242:					16.40	
100515132298						
100-515132-298 ADMIN - CONTRACT SERVICES	E-vergent.com, LLC	BUS WIRELESS MONTHLY ACCT 1610	1610-84	06/06/2017	300.00	06/16/2017
Total 100515132298:					300.00	
100515132330						
100-515132-330 ADMIN - INSVC TRAINING & DEVELOPMENT	WATKINS, MEGAN	WCMA Conference Per Diem Cash Adv	062417	06/12/2017	40.00	06/16/2017
100-515132-330 ADMIN - INSVC TRAINING & DEVELOPMENT	WALTERS, CARINA	WCMA Conference Per Diem Cash	062417	06/12/2017	40.00	06/16/2017
Total 100515132330:					80.00	
100515141225						
100-515141-225 FINANCE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE FINANCE	829440291-05/17	06/04/2017	.14	06/16/2017
100-515141-225 FINANCE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740617	06/04/2017	18.38	06/16/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100515141225:					18.52	
100515141330						
100-515141-330 FINANCE - TRAVEL	DEQUAKER, STEVE	Per Diem Cash Advance Conference	062017	06/12/2017	88.00	06/16/2017
Total 100515141330:					88.00	
100525211225						
100-525211-225 POLICE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE POLICE	829440291-05/17	06/04/2017	11.63	06/16/2017
100-525211-225 POLICE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740617	06/04/2017	91.86	06/16/2017
Total 100525211225:					103.49	
100525211240						
100-525211-240 POLICE - FUEL, OIL	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630722	06/01/2017	2,264.97	06/16/2017
Total 100525211240:					2,264.97	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	WI Dept. of Transportation	Replacement License Plate (E2829)	2016 SUV	06/13/2017	2.00	06/16/2017
Total 100525211310:					2.00	
100525220225						
100-525220-225 FIRE - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE FIRE	829440291-05/17	06/04/2017	2.63	06/16/2017
100-525220-225 FIRE - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740617	06/04/2017	73.50	06/16/2017
Total 100525220225:					76.13	
100525220240						
100-525220-240 FIRE - FUEL, OIL, LUBRICA	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630722	06/01/2017	533.45	06/16/2017
Total 100525220240:					533.45	
100525231372						
100-525231-372 BLDG INSP - AUTO EXPENS	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630722	06/01/2017	23.96	06/16/2017
Total 100525231372:					23.96	
100535321225						
100-535321-225 STREETS - TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE DPW	829440291-05/17	06/04/2017	.14	06/16/2017
100-535321-225 STREETS - TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740617	06/04/2017	36.75	06/16/2017
Total 100535321225:					36.89	
100535321240						
100-535321-240 STREETS - FUEL, OIL & LU	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630722	06/01/2017	1,321.05	06/16/2017
Total 100535321240:					1,321.05	
100555551240						
100-555551-240 PARKS - FUEL, OIL, LUBRIC	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630722	06/01/2017	1,467.96	06/16/2017
Total 100555551240:					1,467.96	
100565639399						
100-565639-399 ECONOMIC DEVELOPMENT	TOWN OF BURLINGTON	Purchase of a Class B Liquor License	RES NO. 4845(3)	05/18/2017	12,500.00	06/16/2017
100-565639-399 ECONOMIC DEVELOPMENT	ATTORNEY JOHN BJELAJAC T	Earnest Money for the Berger Property	BERGER	06/08/2017	5,000.00	06/16/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100565639399:					17,500.00	
251555511310						
251-555511-310 OFFICE SUPPLIES, POSTA	MCCARTHY, TAMMY	Reimbursement - Walmart	060617	06/06/2017	5.22	06/16/2017
Total 251555511310:					5.22	
251555511327						
251-555511-327 MATERIALS	JOURNAL SENTINEL	Subscription Renewal	2017	06/15/2017	412.35	06/16/2017
251-555511-327 MATERIALS	BIRDS & BLOOMS EXTRA	2-YEAR RENEWAL	2017	06/15/2017	24.98	06/16/2017
Total 251555511327:					437.33	
251555511330						
251-555511-330 INSERVICE TRAINING/TRAV	MCCARTHY, TAMMY	Reimbursement - mileage	060617	06/06/2017	40.13	06/16/2017
Total 251555511330:					40.13	
251555511345						
251-555511-345 PROGRAMS	FACE IT LLC	Gift Certificate for Summer Reading Program	061617	06/16/2017	100.00	06/16/2017
251-555511-345 PROGRAMS	PUCCINI, JENNIFER	Reimbursement - Program Supplies	061617	06/16/2017	60.82	06/16/2017
Total 251555511345:					160.82	
621575740220						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0225-428-357 (split)	0225428357MAY17	05/31/2017	82.82	06/16/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	6268-292-660	6268292660MAY17	06/01/2017	45.57	06/16/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8635-875-051	8635875051MAY17	06/06/2017	47.85	06/16/2017
Total 621575740220:					176.24	
621575740222						
621-575740-222 GAS	WE ENERGIES	0225-428-357 (split)	0225428357MAY17	05/31/2017	10.36	06/16/2017
Total 621575740222:					10.36	
621575740240						
621-575740-240 FUEL, OIL AND LUBRICANT	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630722	06/01/2017	782.33	06/16/2017
Total 621575740240:					782.33	
621575740249						
621-575740-249 LABORATORY	COMDATA	Roundy's WWTP Account RH230	M71527963	05/16/2017	108.00	06/16/2017
Total 621575740249:					108.00	
621575740371						
621-575740-371 REG/PERMITS/OUTSIDE TE	LEAGUE OF WIS. MUNICIPALITI	Local Gov't Storm Water Group 2017	060817	06/08/2016	400.00	06/16/2017
621-575740-371 REG/PERMITS/OUTSIDE TE	WI DNR-ENVIRONMENTAL FEE	WI DNR ENVIRONMENTAL FEES 252002630	252002630-2017-1	06/07/2017	12,798.15	06/16/2017
Total 621575740371:					13,198.15	
622506220000						
622-506220-000 POWER	WE ENERGIES	3076-628-864	3076628864MAY17	05/26/2017	2,413.60	06/16/2017
Total 622506220000:					2,413.60	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
622506230000						
622-506230-000 SUPPLIES	WE ENERGIES	1438-804-919	1438804919MAY17	05/29/2017	10.56	06/16/2017
622-506230-000 SUPPLIES	WE ENERGIES	1473-005-365	1473005365MAY17	05/31/2017	22.76	06/16/2017
Total 622506230000:					33.32	
622509030000						
622-509030-000 OFFICE SUPPLIES	U.S. POSTAL SERVICE	YEARLY FEE FOR BOX NUMBER 477	477-2017	06/07/2017	144.00	06/16/2017
Total 622509030000:					144.00	
622509210000						
622-509210-000 OFFICE SUPPLY	TIME WARNER CABLE-MILW	Time Warner Water Acct # 700401601	700401601 06/17	06/06/2017	73.96	06/16/2017
622-509210-000 OFFICE SUPPLY	AT & T LONG DISTANCE	AT & T LONG DISTANCE WATER	829440291-05/17	06/04/2017	.14	06/16/2017
622-509210-000 OFFICE SUPPLY	AT & T	262 763-3747 163 6 (split)	26276334740617	06/04/2017	36.76	06/16/2017
Total 622509210000:					110.86	
622509330000						
622-509330-000 TRANSPORTATION-SUPPLI	VOYAGER FLEET SYSTEMS IN	Voyager Acct. 869297630 (split)	869297630722	06/01/2017	338.80	06/16/2017
Total 622509330000:					338.80	
623575740200						
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	JET A	445193	06/05/2017	15,462.63	06/16/2017
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE	445195	06/06/2017	26,502.53	06/16/2017
Total 623575740200:					41,965.16	
623575740220						
623-575740-220 ELECTRIC	WE ENERGIES	3243-871-135	3243871135MAY17	06/11/2017	78.38	06/16/2017
623-575740-220 ELECTRIC	WE ENERGIES	4066-688-457	4066688457MAY17	06/11/2017	22.90	06/16/2017
623-575740-220 ELECTRIC	WE ENERGIES	4619-277-006	4619277006MAY17	06/11/2017	469.95	06/16/2017
623-575740-220 ELECTRIC	WE ENERGIES	6069-094-440	6069094440MAY17	06/11/2017	293.82	06/16/2017
623-575740-220 ELECTRIC	WE ENERGIES	6280-861-972	6280861972MAY17	06/12/2017	20.16	06/16/2017
623-575740-220 ELECTRIC	WE ENERGIES	6831-002-581	6831002581MAY17	06/11/2017	59.70	06/16/2017
623-575740-220 ELECTRIC	WE ENERGIES	7460-654-921	7460654921MAY17	06/11/2017	57.68	06/16/2017
623-575740-220 ELECTRIC	WE ENERGIES	8460-785-002	8460785002MAY17	06/11/2017	25.95	06/16/2017
Total 623575740220:					1,028.54	
623575740225						
623-575740-225 TELEPHONE	AT & T LONG DISTANCE	AT & T LONG DISTANCE AIRPORT	829440291-05/17	06/04/2017	.14	06/16/2017
623-575740-225 TELEPHONE	AT & T	262 763-3747 163 6 (split)	26276334740617	06/04/2017	55.13	06/16/2017
Total 623575740225:					55.27	
875232000						
875-232000 MUNICIPAL COURT DEP	WALCZAK, SHANNON	redund overpmnt on citation	C436994-5	06/15/2017	113.00	06/16/2017
Total 875232000:					113.00	
Grand Totals:					103,505.52	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
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Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100454591000						
100-454591-000 PARK DEPT	SCHOLZ, BAMBI	refund security deposit	061717	06/17/2017	100.00	06/23/2017
Total 100454591000:					100.00	
100484847000						
100-484847-000 Developer Reimbursement	MIELKE, RUKERT	DEPOSIT FEE REFUND	1.056189	06/21/2017	99.50	06/23/2017
Total 100484847000:					99.50	
100515132153						
100-515132-153 ADMIN - EBC	EMPLOYEE BENEFITS CORPO	EBC ADMIN	1879219	06/15/2017	10.00	06/23/2017
Total 100515132153:					10.00	
100515141153						
100-515141-153 FINANCE - EMPLOYEE BEN	EMPLOYEE BENEFITS CORPO	EBC FINANCE	1879219	06/15/2017	.63	06/23/2017
Total 100515141153:					.63	
100515141310						
100-515141-310 FINANCE - OFFICE SUPP/P	J. J. KELLER & ASSOCIATES, IN	JJ KELLER FINANCE	9102088823	06/13/2017	35.00	06/23/2017
Total 100515141310:					35.00	
100525211153						
100-525211-153 POLICE - EMP BENEFITS C	EMPLOYEE BENEFITS CORPO	EBC POLICE	1879219	06/15/2017	8.11	06/23/2017
Total 100525211153:					8.11	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	J. J. KELLER & ASSOCIATES, IN	JJ KELLER POLICE	9102088823	06/13/2017	35.00	06/23/2017
Total 100525211310:					35.00	
100525220153						
100-525220-153 FIRE - EMPLOYEE BENEFIT	EMPLOYEE BENEFITS CORPO	EBC FIRE	1879219	06/15/2017	12.50	06/23/2017
Total 100525220153:					12.50	
100525220242						
100-525220-242 FIRE - REPAIR & MAINT VE	BENKO, JUSTIN	reimbursement- Bin Travel Truck Caddy	060917	06/09/2017	13.10	06/23/2017
Total 100525220242:					13.10	
100525220310						
100-525220-310 FIRE - OFFICE SUPPLIES	J. J. KELLER & ASSOCIATES, IN	JJ KELLER FIRE DEPT SUPPLIES	9102088823	06/13/2017	35.00	06/23/2017
Total 100525220310:					35.00	
100535321220						
100-535321-220 STREETS - UTILITIES	WE ENERGIES	0688-843-174	0688843174MAY17	06/12/2017	431.48	06/23/2017
Total 100535321220:					431.48	
100535321261						
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0088-492-988	0088492988MAY17	06/11/2017	47.99	06/23/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	2019-198-266	2019198266JUN17	06/12/2017	41.00	06/23/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	3073-922-427	3073922427MAY17	06/11/2017	17.33	06/23/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100-535321-261 STREETS - LIGHTING	WE ENERGIES	3277-994-067	3277994067MAY17	06/11/2017	45.58	06/23/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4067-122-145	4067122145MAY17	06/09/2017	23.13	06/23/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4440-397-780	4440397780MAY17	06/11/2017	23.50	06/23/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5639-265-567	5639265567MAY17	06/11/2017	403.23	06/23/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6838-102-431	6838102431MAY17	06/12/2017	264.09	06/23/2017
Total 100535321261:					865.85	
100535321310						
100-535321-310 STREETS - OFF SUPP/POS	J. J. KELLER & ASSOCIATES, IN	JJ KELLER STREET	9102088823	06/13/2017	35.00	06/23/2017
Total 100535321310:					35.00	
100535321324						
100-535321-324 STREETS - MEMBERSHIP D	AMERICAN PUBLIC WORKS AS	APWA DPW MEMBERSHIP	122677 2017	06/12/2017	525.00	06/23/2017
Total 100535321324:					525.00	
100535321350						
100-535321-350 STREETS - REP MAINT SUP	KIMBALL MIDWEST	KIMBALL MIDWEST DPW ACCT #4249	5658640	06/07/2017	581.40	06/23/2017
Total 100535321350:					581.40	
100555551220						
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0235-568-359	0235568359MAY17	06/11/2017	852.66	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	0635-112-551	0635112551MAY17	06/04/2017	36.30	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	1486-453-053	1486453053MAY17	06/12/2017	18.16	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2625-548-774	2625548774MAY17	06/11/2017	72.47	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	2672-334-997	2672334997MAY17	06/11/2017	178.17	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3406-030-405	3406030405MAY17	06/11/2017	39.79	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3698-542-543	3698542543MAY17	05/29/2017	21.23	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	3832-053-838	3832053838MAY17	06/06/2017	16.25	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4278-074-627	4278074627MAY17	06/11/2017	42.08	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4447-370-241	4447370241MAY17	06/11/2017	47.73	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	4484-977-713	4484977713JUN17	06/11/2017	71.25	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	5200-062-983	5200062983MAY17	06/11/2017	17.33	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	5276-292-324	5276292324MAY17	06/11/2017	21.36	06/23/2017
100-555551-220 PARKS - UTILITIES	WE ENERGIES	8893-353-410	8893353410MAY17	06/01/2017	64.13	06/23/2017
Total 100555551220:					1,498.91	
100555551350						
100-555551-350 PARKS - REPAIR/MTCE SUP	RUNDLE-SPENCE	Elkay Kit	S2577898.001	06/12/2017	139.36	06/23/2017
Total 100555551350:					139.36	
251555511153						
251-555511-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC LIBRARY	1879219	06/15/2017	2.50	06/23/2017
Total 251555511153:					2.50	
251555511310						
251-555511-310 OFFICE SUPPLIES, POSTA	J. J. KELLER & ASSOCIATES, IN	JJ KELLER LIBRARY	9102088823	06/13/2017	35.00	06/23/2017
Total 251555511310:					35.00	
621575740153						
621-575740-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WWTP	1879219	06/15/2017	12.50	06/23/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 621575740153:					12.50	
621575740225						
621-575740-225 TELEPHONE	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-00001	9787231686	06/10/2017	106.72	06/23/2017
Total 621575740225:					106.72	
621575740310						
621-575740-310 OFFICE SUPPLIES, POSTA	J. J. KELLER & ASSOCIATES, IN	JJ KELLER WWTP	9102088823	06/13/2017	35.00	06/23/2017
Total 621575740310:					35.00	
622404710000						
622-404710-000 MISC SERVICE REVENUES	KLOTZ, SCOTT	Refund - Duplicate pmnt made 1200 Raptor Ct	041710	04/17/2010	40.00	06/23/2017
Total 622404710000:					40.00	
622509030000						
622-509030-000 OFFICE SUPPLIES	J. J. KELLER & ASSOCIATES, IN	JJ KELLER WATER	9102088823	06/13/2017	35.00	06/23/2017
Total 622509030000:					35.00	
622509040000						
622-509040-000 UNCOLLECTIBLE ACCOUNT	MANGELSDORF, JOSEPH	refund - duplicte pmnt 548 Park Ave	56527	05/24/2017	180.16	06/23/2017
622-509040-000 UNCOLLECTIBLE ACCOUNT	GLEESON, WILLIAM	refund of overpayment	14.3142.07	06/12/2017	2.95	06/23/2017
622-509040-000 UNCOLLECTIBLE ACCOUNT	SCHUCH, MARKUS	refund for overpayment 375 S Perkins	18.1766.00	05/24/2017	103.64	06/23/2017
622-509040-000 UNCOLLECTIBLE ACCOUNT	CATES, TIMOTHY A	refund for overpayment	18.1321.01	06/12/2017	179.55	06/23/2017
Total 622509040000:					466.30	
622509260153						
622-509260-153 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS CORPO	EBC WATER	1879219	06/15/2017	3.76	06/23/2017
Total 622509260153:					3.76	
623575740298						
623-575740-298 CONTRACT SERVICES	WI DNR-ENVIRONMENTAL FEE	WI DNR ENVIRONMENTAL FEES 252197000	252197000-2017-1	06/09/2017	130.00	06/23/2017
Total 623575740298:					130.00	
Grand Totals:					5,292.62	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100444411000						
100-444411-000 COURT FINES & COSTS	JANUSZEWSKI, KIMBERLY	REFUND FOR OVERPMNT ON CITATION	C483164-3	06/26/2017	34.41	06/30/2017
100-444411-000 COURT FINES & COSTS	KRAMER, LAWRENCE	REFUND FOR OVERPMNT ON CITATIONS	C483139/C483132	06/26/2017	285.80	06/30/2017
100-444411-000 COURT FINES & COSTS	RAINS, APRIL	REFUND FOR OVERPMNT ON CITATIONS	C484738-2	06/27/2017	86.20	06/30/2017
Total 100444411000:					406.41	
100454521001						
100-454521-001 BOND FEES	RACINE CO T & M COURT	Hernandez, Mindy; Case: 17-6353	17-6353	06/28/2017	150.00	06/30/2017
Total 100454521001:					150.00	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	JOURNAL TIMES	Renewal Acct. No. 130-00015913	130-00015913 2017	06/13/2017	202.78	06/30/2017
Total 100515132310:					202.78	
100515132324						
100-515132-324 ADMIN - MEMBERSHIP DUE	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB WALTERS	61979	03/31/2017	158.00	06/30/2017
Total 100515132324:					158.00	
100515141330						
100-515141-330 FINANCE - TRAVEL	DEQUAKER, STEVE	Reimbursement - Mileage	062717	06/27/2017	351.98	06/30/2017
Total 100515141330:					351.98	
100525211211						
100-525211-211 POLICE - PHYSICALS	SOUTHERN LAKES NEWSPAPE	Crossing Guard Alternate	278176	04/19/2017	190.00	06/30/2017
Total 100525211211:					190.00	
100525211220						
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	1461-190-073	1461190073MAY17	05/25/2017	664.23	06/30/2017
100-525211-220 POLICE - UTILITY SERVICE	WE ENERGIES	5843-681-877	5843681877MAY17	05/26/2017	3,579.78	06/30/2017
Total 100525211220:					4,244.01	
100525211225						
100-525211-225 POLICE - TELEPHONE	BCN TELECOM, INC	PW200047 - Intoxilyzer Line	22265404	05/15/2017	77.16	06/30/2017
100-525211-225 POLICE - TELEPHONE	BCN TELECOM, INC	PW200047 - Intoxilyzer Line	22284891	06/15/2017	77.94	06/30/2017
Total 100525211225:					155.10	
100525211240						
100-525211-240 POLICE - FUEL, OIL	DOUG'S AUTO	oil change	027924	05/16/2017	24.95	06/30/2017
Total 100525211240:					24.95	
100525211242						
100-525211-242 POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	905 2013 Ford Explorer	027841	04/26/2017	299.07	06/30/2017
100-525211-242 POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	2011 Ford Taurus - Repairs	027848	04/28/2017	312.13	06/30/2017
100-525211-242 POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	901 2007 Dodge Caravan - repairs	028016	06/07/2017	264.85	06/30/2017
100-525211-242 POLICE - REPAIR/MTCE EQ	MERTEN'S AUTO SERVICE CE	MERTENS AUTO SERVICE POLICE TIRE REPAIR	066359	05/19/2017	30.25	06/30/2017
100-525211-242 POLICE - REPAIR/MTCE EQ	MILLER MOTOR SALES, INC.	2013 Ford Explorer- Bodyshop Repairs	66454	03/28/2017	673.52	06/30/2017
100-525211-242 POLICE - REPAIR/MTCE EQ	MILLER MOTOR SALES, INC.	2015 Ford Explorer- Repairs	68648	05/10/2017	293.70	06/30/2017
100-525211-242 POLICE - REPAIR/MTCE EQ	PRV UPFITTERS	901 Van Siren & Light Controller & Wiring	1154	06/01/2017	870.00	06/30/2017

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Total 100525211242:					2,743.52	
100525211244						
100-525211-244	POLICE - REPAIR & MAINT	REINEMANS, INC.	FLuo Bulb	124309	05/25/2017	8.99 06/30/2017
100-525211-244	POLICE - REPAIR & MAINT	DASH MEDICAL GLOVES, INC	DASH MEDICAL GLOVES POLICE	INV1056224	05/25/2017	71.90 06/30/2017
100-525211-244	POLICE - REPAIR & MAINT	DIGICORP	Digicorp - Voice Labor	318169	04/30/2017	220.00 06/30/2017
100-525211-244	POLICE - REPAIR & MAINT	DIGICORP	Digicorp - Voice Labor	318524	05/31/2017	120.00 06/30/2017
100-525211-244	POLICE - REPAIR & MAINT	DIGICORP	Eaton 5P Tower	318714	06/13/2017	1,149.00 06/30/2017
Total 100525211244:					1,569.89	
100525211310						
100-525211-310	POLICE - OFF SUPP-POSTA	REINEMANS, INC.	Padlock	124219	05/23/2017	12.59 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	REINEMANS, INC.	Supplies	124242	05/24/2017	1.74 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	04/25/17PD	04/25/2017	18.98 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	04/27/17PD	04/27/2017	9.49 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	04/28/17PD	04/28/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	05/03/07PD	05/03/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	05/05/17PD	05/05/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	05/12/17PD	05/12/2017	28.70 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	05/17/17PD	05/17/2017	14.34 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	05/22/17PD	05/22/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	05/25/17PD	05/25/2017	26.82 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	05/30/17PD	05/30/2017	19.83 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/02/17PD	06/02/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/07/17PD	06/07/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/12/17PD	06/12/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/16/17PD	06/16/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/20/17PD	06/20/2017	5.85 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/22/17PD	06/22/2017	.69 06/30/2017
100-525211-310	POLICE - OFF SUPP-POSTA	BURLINGTON GLASS, INC.	Plaque	170900	05/04/2017	250.00 06/30/2017
Total 100525211310:					435.83	
100525211324						
100-525211-324	POLICE - PUBL,SUBSCRIPT	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB ANDERSON	62006	03/31/2017	183.00 06/30/2017
Total 100525211324:					183.00	
100525211330						
100-525211-330	POLICE - TRAVEL	GATEWAY - KENOSHA CAMPU	Burlington Police Department	22521*	06/12/2017	45.79 06/30/2017
100-525211-330	POLICE - TRAVEL	WI CHIEFS OF POLICE ASSOC	WPLF CONFERENCE	2017	06/23/2017	135.00 06/30/2017
100-525211-330	POLICE - TRAVEL	KMCC - EMS	Heartsaver First Aid	042517	04/25/2017	141.00 06/30/2017
100-525211-330	POLICE - TRAVEL	SEILS, RACHAEL	Travel Reimbursement - meals	052517	05/30/2017	45.79 06/30/2017
100-525211-330	POLICE - TRAVEL	RICE, WILLIAM	meal reimbursement	052317	06/23/2017	20.00 06/30/2017
Total 100525211330:					387.58	
100525211344						
100-525211-344	POLICE - JANITOR SUPPLIE	ELKHORN CHEMICAL & PACKA	Janitor Supplies	586872	04/21/2017	243.74 06/30/2017
100-525211-344	POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263	32983	05/09/2017	49.76 06/30/2017
100-525211-344	POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263	33167	05/11/2017	13.69 06/30/2017
100-525211-344	POLICE - JANITOR SUPPLIE	MENARDS	Menards Acct 32120263	34806	05/31/2017	45.86 06/30/2017
Total 100525211344:					353.05	
100525211347						
100-525211-347	POLICE - FIREARM SUPP/R	VILLAGE OF MOUNT PLEASAN	Range Use	1487	06/08/2017	255.00 06/30/2017

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Total 100525211347:					255.00	
100525211381						
100-525211-381 POLICE - INVESTIGATIONS	LANGUAGE LINE SERVICES, IN	OVER-THE -PHONE INTERPRETATION	4068826	04/30/2017	43.62	06/30/2017
100-525211-381 POLICE - INVESTIGATIONS	LANGUAGE LINE SERVICES, IN	OVER-THE -PHONE INTERPRETATION	4089087	05/31/2017	20.32	06/30/2017
100-525211-381 POLICE - INVESTIGATIONS	SIRCHIE FINGER PRINT LAB	SIRCHIE POLICE DEPT SUPPLIES	0299688-IN	05/04/2017	157.70	06/30/2017
100-525211-381 POLICE - INVESTIGATIONS	WI DEPARTMENT OF JUSTICE	WI DEPT OF JUSTICE SUPPLIES POLICE	DR17-12	06/02/2017	70.00	06/30/2017
100-525211-381 POLICE - INVESTIGATIONS	ACL LABORATORIES	ACL LAB POLICE DEPT 30002225-X661	201704-0	05/01/2017	40.20	06/30/2017
100-525211-381 POLICE - INVESTIGATIONS	TransUnion Risk & Alternative Dat	Account ID: 777966 April Billing	2017APRIL	05/01/2017	52.90	06/30/2017
100-525211-381 POLICE - INVESTIGATIONS	TransUnion Risk & Alternative Dat	Account ID: 777966 Mayl Billing	2017MAY	05/31/2017	37.40	06/30/2017
Total 100525211381:					422.14	
100525211384						
100-525211-384 POLICE - CRIME PREVENTI	MENARDS	Menards Acct 32120263	34329	05/25/2017	35.63	06/30/2017
Total 100525211384:					35.63	
100525211533						
100-525211-533 POLICE - COPY MACHINE R	JAMES IMAGING SYSTEMS, IN	TOSHIBA- 4555C	20608693*	05/05/2017	315.10	06/30/2017
100-525211-533 POLICE - COPY MACHINE R	JAMES IMAGING SYSTEMS, IN	TOSHIBA- 4555C	20762386*	06/05/2017	406.00	06/30/2017
Total 100525211533:					721.10	
100525220211						
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Benko, Justin	152288525	05/11/2017	148.00	06/30/2017
100-525220-211 FIRE - PHYSICALS	AURORA HEALTH CARE	Acct #600003825 Mueller, Adam	152704681	05/26/2017	218.00	06/30/2017
Total 100525220211:					366.00	
100525220220						
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8403-026-057	8403026057JUN17	06/21/2017	1,189.45	06/30/2017
Total 100525220220:					1,189.45	
100525220242						
100-525220-242 FIRE - REPAIR & MAINT VE	Emergency Apparatus	Engine 925 -Transmission Repairs	93634	05/05/2017	252.31	06/30/2017
Total 100525220242:					252.31	
100525220275						
100-525220-275 FIRE - VOLUNTEER FIRE D	BURLINGTON VOLUNTEER FIR	Fire Dues Distribution	1.056638	06/28/2017	30,100.00	06/30/2017
Total 100525220275:					30,100.00	
100525220310						
100-525220-310 FIRE - OFFICE SUPPLIES	REINEMANS, INC.	UPS Delivery	123822	05/17/2017	33.39	06/30/2017
100-525220-310 FIRE - OFFICE SUPPLIES	SOUTHERN LAKES NEWSPAPE	Renewal for Acct. No. 86718	86718 2017	06/29/2017	36.00	06/30/2017
Total 100525220310:					69.39	
100525231298						
100-525231-298 BLDG INSP - CONTRACT	MUNICIPAL SERVICES, LLC	May Inspections	201727	05/17/2017	669.75	06/30/2017
Total 100525231298:					669.75	
100535321145						
100-535321-145 STREETS - EMPLOYEE REI	KEEFER, CHRISTOPHER	Reimbursement for CDL Renewal	2017	06/23/2017	82.00	06/30/2017

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Total 100535321145:					82.00	
100535321211						
100-535321-211 STREETS - PHYSICALS	TRANS UNION LLC	TRANS UNION LLC STREETS	04711900	04/27/2017	40.79	06/30/2017
Total 100535321211:					40.79	
100535321225						
100-535321-225 STREETS - TELEPHONE	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 06/17	06/19/2017	81.45	06/30/2017
Total 100535321225:					81.45	
100535321261						
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6438-309-692	6438309692MAY17	06/13/2017	116.71	06/30/2017
Total 100535321261:					116.71	
100535321298						
100-535321-298 STREETS - CONTRACT SER	ORKIN COMMERCIAL SERVICE	ORKIN ANNUAL CONTRACT DPW (split)	28333531 2017	06/29/2017	264.96	06/30/2017
100-535321-298 STREETS - CONTRACT SER	VORPAGEL SERVICE INC.	Service Call - Installed Freeze Stat(split)	40871	05/25/2017	126.00	06/30/2017
100-535321-298 STREETS - CONTRACT SER	GLEASON REDI MIX	6 BAG AWR	250314	06/05/2017	300.00	06/30/2017
100-535321-298 STREETS - CONTRACT SER	Illinois Municipal League	30 Day Web Employment Ad	0028210-IN	06/16/2017	45.00	06/30/2017
Total 100535321298:					735.96	
100535321310						
100-535321-310 STREETS - OFF SUPP/POS	JAMES IMAGING SYSTEMS, IN	service call	753934	06/08/2017	166.26	06/30/2017
100-535321-310 STREETS - OFF SUPP/POS	JAMES IMAGING SYSTEMS, IN	Acct No. Acme-C3646	755130*	06/15/2017	809.14	06/30/2017
100-535321-310 STREETS - OFF SUPP/POS	QUILL CORPORATION	Quill - Office Supplies (split)	7071821	05/25/2017	37.50	06/30/2017
100-535321-310 STREETS - OFF SUPP/POS	CANON FINANCIAL SERVICES,	Contrat No. WI#505ENT-M15-MFD (split)	17386146	06/09/2017	103.95	06/30/2017
100-535321-310 STREETS - OFF SUPP/POS	CANON FINANCIAL SERVICES,	Contrat No. WI#505ENT-M15-MFD (split)	17447249	06/12/2017	51.98	06/30/2017
Total 100535321310:					1,168.83	
100535321351						
100-535321-351 STREETS - MAINT CURB,G	SHERWIN INDUSTRIES, INC.	Graco Tip	SS070468	06/02/2017	209.05	06/30/2017
100-535321-351 STREETS - MAINT CURB,G	CUSTOM TRUCK & EQUIPMENT	Yellow & Yellow Magnet Mount	10152589	05/31/2017	207.64	06/30/2017
100-535321-351 STREETS - MAINT CURB,G	CUSTOM TRUCK & EQUIPMENT	Credit Tax Exempt	10152589	05/31/2017	10.08-	06/30/2017
Total 100535321351:					406.61	
100535321354						
100-535321-354 STREETS-PARKNG STRUC	FISH WINDOW CLEANING	Parking Garage Windows	3063-21386	05/25/2017	280.00	06/30/2017
Total 100535321354:					280.00	
100555551211						
100-555551-211 PARKS - PHYSICALS	TRANS UNION LLC	TRANS UNION LLC PARKS	05711881	05/27/2017	27.58	06/30/2017
Total 100555551211:					27.58	
100555551220						
100-555551-220 PARKS - UTILITIES	WE ENERGIES	7060-825-262	7080825262MAY17	06/11/2017	162.58	06/30/2017
Total 100555551220:					162.58	
100555551225						
100-555551-225 PARKS - TELEPHONE	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 06/17	06/19/2017	40.72	06/30/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100555551225:					40.72	
100555551242						
100-555551-242 PARKS - REPAIR MAINT VE	REINDERS INC	Service Call - Summer Conversion	1678580-00	06/03/2017	288.75	06/30/2017
Total 100555551242:					288.75	
100555551298						
100-555551-298 PARKS - OUTSIDE SERVICE	ORKIN COMMERCIAL SERVICE	ORKIN ANNUAL CONTRACT DPW (split)	28333531 2017	06/29/2017	132.48	06/30/2017
100-555551-298 PARKS - OUTSIDE SERVICE	VORPAGEL SERVICE INC.	Service Call - Installed Freeze Stat(split)	40871	05/25/2017	63.00	06/30/2017
Total 100555551298:					195.48	
100555551310						
100-555551-310 PARKS - OFFICE SUPP, PO	QUILL CORPORATION	Quill - Office Supplies (split)	7071821	05/25/2017	37.50	06/30/2017
100-555551-310 PARKS - OFFICE SUPP, PO	CANON FINANCIAL SERVICES,	Contrat No. WI#505ENT-M15-MFD (split)	17386146	06/09/2017	23.10	06/30/2017
100-555551-310 PARKS - OFFICE SUPP, PO	CANON FINANCIAL SERVICES,	Contrat No. WI#505ENT-M15-MFD (split)	17447249	06/12/2017	11.54	06/30/2017
Total 100555551310:					72.14	
100555551350						
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	bar oil	122811	05/03/2017	30.58	06/30/2017
100-555551-350 PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	HP Ultra Oil	123525	05/12/2017	59.37	06/30/2017
Total 100555551350:					89.95	
100555561298						
100-555561-298 FORESTRY-CONTRACT SE	OLSEN SAFETY EQUIP. COR.	Grain Leather Drivers Gloves	0343731-IN	06/08/2017	243.18	06/30/2017
Total 100555561298:					243.18	
453565616821						
453-565616-821 2017 Parks Projects	BURLINGTON LITTLE LEAGUE	Reimbursement for Hintz Remodel	062117	06/21/2017	104.15	06/30/2017
453-565616-821 2017 Parks Projects	SOLOFRA PLUMBING INC.	Hintz Complex - Bathroom Remodel	79369	05/16/2017	2,245.00	06/30/2017
453-565616-821 2017 Parks Projects	SOLOFRA PLUMBING INC.	Hintz Complex - Repair Water Fountain	79415	05/16/2017	117.00	06/30/2017
453-565616-821 2017 Parks Projects	Trak Electric LLC	Hntz Bathrooms - Electrical Work	17046	05/16/2017	2,800.00	06/30/2017
Total 453565616821:					5,266.15	
453565616823						
453-565616-823 2017 Pool Construction Proje	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170146	06/22/2017	51,327.77	06/30/2017
Total 453565616823:					51,327.77	
453565616825						
453-565616-825 2017 Kendall Street Project	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170146	06/22/2017	100,563.68	06/30/2017
Total 453565616825:					100,563.68	
453565616827						
453-565616-827 2017 Water Portion Kendall St	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170146	06/22/2017	26,943.40	06/30/2017
Total 453565616827:					26,943.40	
453565616829						
453-565616-829 2017 Sewer Portion Kendall S	REESMAN'S EXC. & GRADING, I	Pay Request 2017 Street & Sidewalk (split)	20170146	06/22/2017	310,398.21	06/30/2017

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 453565616829:					310,398.21	
465555511801						
465-555511-801 LIBRARY OUTLAY	SCHERRER CONSTRUCTION C	Library Stairs & Stoop Replacement	4198	06/08/2017	5,200.00	06/30/2017
Total 465555511801:					5,200.00	
46555551804						
465-555551-804 PARKS CAPITAL OUTLAY P	TCF EQUIPMENT FINANCE, INC	Mower Financing- Contrat # 008-0658807-300	5089867	06/15/2017	343.28	06/30/2017
Total 465555551804:					343.28	
621575740220						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	0469-455-267	0469455267JUN17	06/19/2017	139.98	06/30/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	7672-906-685	7672906685MAY17	06/12/2017	232.09	06/30/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	8098-971-449	8098971449JUN17	06/13/2017	34.81	06/30/2017
Total 621575740220:					406.88	
621575740225						
621-575740-225 TELEPHONE	TDS	TDS WWTP 262-539-3646	262-539-3646 06/17	06/19/2017	200.83	06/30/2017
Total 621575740225:					200.83	
621575740246						
621-575740-246 REPAIRS,MAINT OFF EQUIP	DIGICORP	Digicorp - Service Call WWTP	318618	05/31/2017	1,190.00	06/30/2017
Total 621575740246:					1,190.00	
621575740249						
621-575740-249 LABORATORY	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	390905	06/02/2017	425.33	06/30/2017
Total 621575740249:					425.33	
621575740298						
621-575740-298 CONTRACT SERVICE	WI DNR-ENVIRONMENTAL FEE	Stormwater Municipal General Fee	252276640-2017-1	06/09/2017	1,500.00	06/30/2017
Total 621575740298:					1,500.00	
621575740310						
621-575740-310 OFFICE SUPPLIES, POSTA	TIME WARNER CABLE-MILW	Time Warner WWTP Acct # 702658601	702658601 06/17	06/17/2017	124.94	06/30/2017
621-575740-310 OFFICE SUPPLIES, POSTA	CANON SOLUTIONS AMERICA,	Copier - WWTP Serial FRU35325	4022396917	06/01/2017	57.10	06/30/2017
Total 621575740310:					182.04	
621575740330						
621-575740-330 SEWER - INSRVC TRNG & T	WWOA	WWOA application for membership (split)	062317	06/26/2017	250.00	06/30/2017
Total 621575740330:					250.00	
622506500000						
622-506500-000 RESERVOIRS & SUPPLES	CRAMER CONSTRUCTION	Repair Wall for Mechanical Bldg	060617	06/06/2017	375.00	06/30/2017
Total 622506500000:					375.00	
622506530000						
622-506530-000 METERS, REPAIRS & TESTI	BADGER METER, INC.	Beacon Monthly MBL Hosting Serv	80012680	05/31/2017	188.20	06/30/2017

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Total 622506530000:					188.20	
622509210000						
622-509210-000 OFFICE SUPPLY	TDS	TDS DPW 262-539-3770 (SPLIT)	262-539-3770 06/17	06/19/2017	81.45	06/30/2017
622-509210-000 OFFICE SUPPLY	AT & T	414 r24-8901 367 9	414R2489010617	06/10/2017	68.95	06/30/2017
622-509210-000 OFFICE SUPPLY	CANON FINANCIAL SERVICES,	Contrat No. WI#505ENT-M15-MFD (split)	17386146	06/09/2017	103.95	06/30/2017
622-509210-000 OFFICE SUPPLY	CANON FINANCIAL SERVICES,	Contrat No. WI#505ENT-M15-MFD (split)	17447249	06/12/2017	51.98	06/30/2017
Total 622509210000:					306.33	
622509260000						
622-509260-000 EMPLOYEE REIMBURSEME	TRANS UNION LLC	TRANS UNION LLC Water Dept	05711881	05/27/2017	13.65	06/30/2017
Total 622509260000:					13.65	
622509300000						
622-509300-000 MISCELLANEOUS-SUPPLIE	WWOA	WWOA application for membership (split)	062317	06/26/2017	150.00	06/30/2017
Total 622509300000:					150.00	
622509350000						
622-509350-000 GENERAL PLANT-SUPPLIE	ORKIN COMMERCIAL SERVICE	ORKIN ANNUAL CONTRACT DPW (split)	28333531 2017	06/29/2017	264.96	06/30/2017
622-509350-000 GENERAL PLANT-SUPPLIE	VORPAGEL SERVICE INC.	Service Call - Installed Freeze Stat(split)	40871	05/25/2017	126.00	06/30/2017
Total 622509350000:					390.96	
820555551298						
820-555551-298 CONTRACT SERVICES	MIGRATORY BIRD MANAGEME	Goose Control - 4 Weeks	2275	04/01/2017	1,500.00	06/30/2017
Total 820555551298:					1,500.00	
Grand Totals:					556,791.31	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100239007						
100-239007 LIFE INSURANCE	SECURIAN FINANCIAL GROUP,	Policy No. 002832L Aug Billing	2017AUGUST	07/06/2017	2,201.37	07/07/2017
Total 100239007:					2,201.37	
100434321210						
100-434321-210 COMMERICAL BLDG PERMI	JOHNSON, EILEEN	refund overpayment on Roofing Permit	1.05659	06/19/2017	58.00	07/07/2017
Total 100434321210:					58.00	
100434322000						
100-434322-000 RIGHT OF WAY PERMITS	JF Lopez Roofing	Refund Overpayment on Permit	1.0566.02	07/06/2017	132.00	07/07/2017
Total 100434322000:					132.00	
100515111390						
100-515111-390 CITY COUNCIL - SUPP & OT	WORLDWIDE LTD	WORLDWIDE LTD - CLOTHING	113892	06/24/2017	120.60	07/07/2017
Total 100515111390:					120.60	
100515121310						
100-515121-310 MUNI COURT - OFFICE SUP	DINERS CLUB COMMERCIAL	Walmart (split)	5815 06/17	06/28/2017	17.09	07/07/2017
Total 100515121310:					17.09	
100515132220						
100-515132-220 ADMIN - UTILITIES	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	56.48	07/07/2017
100-515132-220 ADMIN - UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004JUN17	06/26/2017	284.09	07/07/2017
Total 100515132220:					340.57	
100515132225						
100-515132-225 ADMIN - TELEPHONE	AT & T	171-798-6300 001 (split)	4490836306	06/19/2017	348.77	07/07/2017
100-515132-225 ADMIN - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9788029515	06/23/2017	82.10	07/07/2017
Total 100515132225:					430.87	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	CTC* Constant Contract (ongoing)	5799 06/17	06/28/2017	5.00	07/07/2017
Total 100515132310:					5.00	
100515132330						
100-515132-330 ADMIN - INSVC TRAINING &	DINERS CLUB COMMERCIAL	Kalahari	5799 06/17	06/28/2017	247.74	07/07/2017
Total 100515132330:					247.74	
100515132399						
100-515132-399 ADMIN - SUNDRY EXPENSE	DINERS CLUB COMMERCIAL	Flowers for Funeral	5799 06/17	06/28/2017	87.90	07/07/2017
100-515132-399 ADMIN - SUNDRY EXPENSE	DINERS CLUB COMMERCIAL	Walmart (split)	5815 06/17	06/28/2017	35.50	07/07/2017
Total 100515132399:					123.40	
100515141213						
100-515141-213 FINANCE - ACCTING AND A	ROMENESKO, PATRICK S.C.	Second Interim Billing (split)	19483	06/17/2017	6,500.00	07/07/2017
Total 100515141213:					6,500.00	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100515141220						
100-515141-220 FINANCE - UTILITY SERVIC	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	56.47	07/07/2017
100-515141-220 FINANCE - UTILITY SERVIC	WE ENERGIES	5843-033-004 (split)	5843033004JUN17	06/26/2017	172.48	07/07/2017
Total 100515141220:					228.95	
100515141225						
100-515141-225 FINANCE - TELEPHONE	AT & T	171-798-6300 001 (split)	4490836306	06/19/2017	209.26	07/07/2017
100-515141-225 FINANCE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9788029515	06/23/2017	57.55	07/07/2017
Total 100515141225:					266.81	
100515141310						
100-515141-310 FINANCE - OFFICE SUPP/P	DINERS CLUB COMMERCIAL	Walmart (split)	5815 06/17	06/28/2017	34.71	07/07/2017
Total 100515141310:					34.71	
100515141330						
100-515141-330 FINANCE - TRAVEL	DINERS CLUB COMMERCIAL	Pine Street Cafe	5864 06/17	06/28/2017	11.44	07/07/2017
Total 100515141330:					11.44	
100525211220						
100-525211-220 POLICE - UTILITY SERVICE	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	630.56	07/07/2017
Total 100525211220:					630.56	
100525211225						
100-525211-225 POLICE - TELEPHONE	AT & T	171-798-6300 001 (split)	4490836306	06/19/2017	558.03	07/07/2017
100-525211-225 POLICE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9788029515	06/23/2017	891.27	07/07/2017
Total 100525211225:					1,449.30	
100525211240						
100-525211-240 POLICE - FUEL, OIL	DOUG'S AUTO	oil change	028121	06/26/2017	27.95	07/07/2017
100-525211-240 POLICE - FUEL, OIL	DOUG'S AUTO	oil change	028129	06/27/2017	27.95	07/07/2017
Total 100525211240:					55.90	
100525211242						
100-525211-242 POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	oil change & rotate tires	028031	06/09/2017	106.90	07/07/2017
100-525211-242 POLICE - REPAIR/MTCE EQ	DOUG'S AUTO	rotate tires	028128	06/27/2017	16.95	07/07/2017
Total 100525211242:					123.85	
100525211248						
100-525211-248 POLICE - REP & MAINT BUIL	VORPAGEL SERVICE INC.	Performed Heating Service Per Agreement	38655	12/30/2016	1,140.50	07/07/2017
100-525211-248 POLICE - REP & MAINT BUIL	VORPAGEL SERVICE INC.	Cooling Service Per Agreement	40556	05/25/2017	1,483.03	07/07/2017
Total 100525211248:					2,623.53	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	Amazon	5781 06/17	06/20/2017	4.00	07/07/2017
100-525211-310 POLICE - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	Amazon - memory card	5781 06/17	06/20/2017	14.66	07/07/2017
100-525211-310 POLICE - OFF SUPP-POSTA	DINERS CLUB COMMERCIAL	Gooseberries - Arrangements	5898 06/17	06/28/2017	85.00	07/07/2017
Total 100525211310:					103.66	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100525211330						
100-525211-330 POLICE - TRAVEL	DINERS CLUB COMMERCIAL	Buffalo Wild Wings	5815 06/17	06/28/2017	33.95	07/07/2017
100-525211-330 POLICE - TRAVEL	DINERS CLUB COMMERCIAL	Cousins Subs	5898 06/17	06/28/2017	114.79	07/07/2017
100-525211-330 POLICE - TRAVEL	DINERS CLUB COMMERCIAL	Gov Payment Service	5898 06/17	06/28/2017	207.00	07/07/2017
100-525211-330 POLICE - TRAVEL	DINERS CLUB COMMERCIAL	Dunkin	5898 06/17	06/28/2017	90.68	07/07/2017
100-525211-330 POLICE - TRAVEL	DINERS CLUB COMMERCIAL	O&H Danish Bakery	5898 06/17	06/28/2017	87.50	07/07/2017
Total 100525211330:					533.92	
100525211344						
100-525211-344 POLICE - JANITOR SUPPLIE	MID-AMERICAN RESEARCH CH	MARC- SUPPLIES	0607284-IN	05/10/2017	140.70	07/07/2017
Total 100525211344:					140.70	
100525220157						
100-525220-157 FIRE - INSERVICE TRAININ	DINERS CLUB COMMERCIAL	NFPA - Training	8038 06/17	06/28/2017	52.70	07/07/2017
Total 100525220157:					52.70	
100525220159						
100-525220-159 FIRE - CLOTHING ALLOWA	LARK UNIFORM OUTFITTERS	Lark Uniform - Fire Dept.	245861	06/05/2017	82.90	07/07/2017
100-525220-159 FIRE - CLOTHING ALLOWA	LARK UNIFORM OUTFITTERS	Lark Uniform - Fire Dept.	246573	06/14/2017	26.00	07/07/2017
100-525220-159 FIRE - CLOTHING ALLOWA	LARK UNIFORM OUTFITTERS	Lark Uniform - Fire Dept.	246583	06/14/2017	1,526.30	07/07/2017
100-525220-159 FIRE - CLOTHING ALLOWA	LARK UNIFORM OUTFITTERS	Lark Uniform - Fire Dept.	246712	06/15/2017	120.85	07/07/2017
Total 100525220159:					1,756.05	
100525220220						
100-525220-220 FIRE - UTILITY SERVICES	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	651.24	07/07/2017
100-525220-220 FIRE - UTILITY SERVICES	WE ENERGIES	8419-416-558	8419416558JUN17	06/27/2017	10.86	07/07/2017
Total 100525220220:					662.10	
100525220225						
100-525220-225 FIRE - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9788029515	06/23/2017	160.29	07/07/2017
Total 100525220225:					160.29	
100525220242						
100-525220-242 FIRE - REPAIR & MAINT VE	DINERS CLUB COMMERCIAL	Single Source - Supplies	8038 06/17	06/28/2017	270.72	07/07/2017
100-525220-242 FIRE - REPAIR & MAINT VE	DINERS CLUB COMMERCIAL	Single Source - Supplies	8038 06/17	06/28/2017	123.82	07/07/2017
Total 100525220242:					394.54	
100525220244						
100-525220-244 FIRE - REPAIR MAINT EQUI	DINERS CLUB COMMERCIAL	Walmart	8038 06/17	06/28/2017	125.07	07/07/2017
100-525220-244 FIRE - REPAIR MAINT EQUI	DINERS CLUB COMMERCIAL	Char-Broil: Vaporiser Tents	8038 06/17	06/28/2017	66.89	07/07/2017
Total 100525220244:					191.96	
100525220310						
100-525220-310 FIRE - OFFICE SUPPLIES	DINERS CLUB COMMERCIAL	DMV - Title for Ambulance	8795 06/17	06/28/2017	80.85	07/07/2017
Total 100525220310:					80.85	
100525220324						
100-525220-324 FIRE - MEMBERSHIP & DUE	WSFA	WSFA Membership Dues	2017	07/06/2017	1,000.00	07/07/2017

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Total 100525220324:					1,000.00	
100525231220						
100-525231-220 BLDG INSP UTILITIES	WE ENERGIES	5843-033-004 (split)	5843033004JUN17	06/26/2017	50.73	07/07/2017
Total 100525231220:					50.73	
100525231225						
100-525231-225 BLDG INSP - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9788029515	06/23/2017	39.99	07/07/2017
Total 100525231225:					39.99	
100535321220						
100-535321-220 STREETS - UTILITIES	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	891.15	07/07/2017
100-535321-220 STREETS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345JUN17	06/26/2017	717.91	07/07/2017
Total 100535321220:					1,609.06	
100535321225						
100-535321-225 STREETS - TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9788029515	06/23/2017	103.05	07/07/2017
Total 100535321225:					103.05	
100535321261						
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0455-414-409	0455414409JUN17	06/19/2017	235.86	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0818-594-802	0818594802JUN17	06/25/2017	17.33	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0838-352-542	0838352542JUN17	06/23/2017	22.49	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	0850-628-152	0850628152JUN17	06/22/2017	265.58	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	2023-503-060	2023503060JUN17	06/25/2017	162.30	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	4404-149-064	4404149064JUN17	06/20/2017	33.35	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5043-084-318	5043084318JUN17	06/22/2017	27.33	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5465-979-181	5465979181JUN17	06/21/2017	66.41	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	5644-617-733	5644617733JUN17	06/25/2017	143.48	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	6893-002-943	6893002943JUN17	06/22/2017	16.25	07/07/2017
100-535321-261 STREETS - LIGHTING	WE ENERGIES	7255-756-558	7255756558JUN17	06/21/2017	20.23	07/07/2017
Total 100535321261:					1,010.61	
100535321298						
100-535321-298 STREETS - CONTRACT SER	DINERS CLUB COMMERCIAL	Job Center - Public Works Director	5799 06/17	06/28/2017	222.75	07/07/2017
100-535321-298 STREETS - CONTRACT SER	DINERS CLUB COMMERCIAL	American Public Works - Job Posting	5799 06/17	06/28/2017	395.00	07/07/2017
100-535321-298 STREETS - CONTRACT SER	RUNDLE-SPENCE	Rundle-Spence (split)	S2581070.001	06/21/2017	91.97	07/07/2017
100-535321-298 STREETS - CONTRACT SER	DONERITE JANITORIAL SERV I	DoneRite Janitorial Cleaning for DPW (split)	3029	06/20/2017	288.00	07/07/2017
100-535321-298 STREETS - CONTRACT SER	Wisconsin Kenworth	2013 Kenworth Model T370 - Repairs	M134090	06/09/2017	2,248.85	07/07/2017
Total 100535321298:					3,246.57	
100535321310						
100-535321-310 STREETS - OFF SUPP/POS	DINERS CLUB COMMERCIAL	OTC Brands	8795 06/17	06/28/2017	162.50	07/07/2017
Total 100535321310:					162.50	
100535321350						
100-535321-350 STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	filter	1146311	06/02/2017	32.34	07/07/2017
100-535321-350 STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	air filter	1146529	06/06/2017	27.66	07/07/2017
100-535321-350 STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	Stock	1146672	06/06/2017	31.44	07/07/2017
100-535321-350 STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	Unit 519 - Speedy Sleeve	1147293	06/14/2017	35.00	07/07/2017
100-535321-350 STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	Plug	1147899	06/20/2017	34.50	07/07/2017

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Total 100535321350:					160.94	
100535321354						
100-535321-354	STREETS-PARKNG STRUC	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	180.00 07/07/2017
Total 100535321354:					180.00	
100555514399						
100-555514-399	SENIOR CITIZENS DONATI	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	138.80 07/07/2017
Total 100555514399:					138.80	
100555551220						
100-555551-220	PARKS - UTILITIES	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	1,840.91 07/07/2017
100-555551-220	PARKS - UTILITIES	WE ENERGIES	0435-566-939	0435566939MAY17	06/20/2017	56.58 07/07/2017
100-555551-220	PARKS - UTILITIES	WE ENERGIES	1638-891-345 (split)	1638891345JUN17	06/26/2017	358.96 07/07/2017
Total 100555551220:					2,256.45	
100555551298						
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL RIVERSIDE PARK	A-142599	06/05/2017	180.00 07/07/2017
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL BUSHNELL PARK	A-143273	06/13/2017	90.00 07/07/2017
100-555551-298	PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY RENTAL DEVOR PARK	A-143592	06/19/2017	90.00 07/07/2017
100-555551-298	PARKS - OUTSIDE SERVICE	DONERITE JANITORIAL SERV I	DoneRite Janitorial Cleaning for DPW (split)	3029	06/20/2017	144.00 07/07/2017
100-555551-298	PARKS - OUTSIDE SERVICE	ARBOR FOREST PRODUCTS &	2-1/2" x 8" x 10" rough cut	2761	06/15/2017	441.67 07/07/2017
Total 100555551298:					945.67	
100555551350						
100-555551-350	PARKS - REPAIR/MTCE SUP	DINERS CLUB COMMERCIAL	Tractor Supply	8795 06/17	06/28/2017	153.41 07/07/2017
100-555551-350	PARKS - REPAIR/MTCE SUP	RUNDLE-SPENCE	Rundle-Spence (split)	S2581070.001	06/21/2017	45.92 07/07/2017
100-555551-350	PARKS - REPAIR/MTCE SUP	RUNDLE-SPENCE	flush valve & repair kit	S2581885.001	06/23/2017	118.01 07/07/2017
100-555551-350	PARKS - REPAIR/MTCE SUP	RUNDLE-SPENCE	solenoid assembly	S2581885.002	06/26/2017	321.83 07/07/2017
Total 100555551350:					639.17	
100555561240						
100-555561-240	FORESTRY-SPRAY/FERTILI	ARBOR FOREST PRODUCTS &	TOP SOIL	2748	06/06/2017	360.00 07/07/2017
Total 100555561240:					360.00	
100575710297						
100-575710-297	GARBAGE- CONTRACT SVC	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/RECYCLE	126262	06/23/2017	8,755.11 07/07/2017
Total 100575710297:					8,755.11	
100575710298						
100-575710-298	GARBAGE - CONTRACT SV	JOHNS DISPOSAL SERVICE IN	CONTRACTED BILLING/GARBAGE	126262	06/23/2017	30,562.71 07/07/2017
Total 100575710298:					30,562.71	
251555511220						
251-555511-220	UITILITIES	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	218.17 07/07/2017
251-555511-220	UITILITIES	WE ENERGIES	0810-148-657	0810148657JUN17	06/27/2017	1,282.79 07/07/2017
251-555511-220	UITILITIES	WE ENERGIES	5852-857-487	5852857487JUN17	06/26/2017	60.13 07/07/2017
Total 251555511220:					1,561.09	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
251555511225						
251-555511-225 TELEPHONE	DINERS CLUB COMMERCIAL	Google (ongoing)	5922 06/17	06/28/2017	50.00	07/07/2017
251-555511-225 TELEPHONE	WI DEPT OF ADMINISTRATION	WI DEPT OF ADMIN TEACH WI SERVICES	19101WDOA	06/30/2017	600.00	07/07/2017
251-555511-225 TELEPHONE	AT & T	171-798-6300 001 (split)	4490836306	06/19/2017	279.02	07/07/2017
Total 251555511225:					929.02	
251555511242						
251-555511-242 REPAIR, MAINTENANCE EQ	STAPLES BUSINESS ADVANTA	toner	3341567663	06/30/2017	76.99	07/07/2017
Total 251555511242:					76.99	
251555511247						
251-555511-247 REPAIR, MAINTENANCE BUI	REINEMANS, INC.	bldg supplies & repairs	125897	06/30/2017	121.72	07/07/2017
251-555511-247 REPAIR, MAINTENANCE BUI	REINEMANS, INC.	bldg supplies & repairs	126158	06/30/2017	38.11	07/07/2017
251-555511-247 REPAIR, MAINTENANCE BUI	VORPAGEL SERVICE INC.	Library Cooling Maintenance	051817VSI	05/18/2017	1,244.19	07/07/2017
Total 251555511247:					1,404.02	
251555511310						
251-555511-310 OFFICE SUPPLIES, POSTA	DEMCO	Tech Services Supplies	6157024	06/30/2017	174.28	07/07/2017
251-555511-310 OFFICE SUPPLIES, POSTA	MENARDS	Library- Building Supplies	34807	06/30/2017	21.88	07/07/2017
251-555511-310 OFFICE SUPPLIES, POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Library	052317RMI	05/23/2017	24.87	07/07/2017
251-555511-310 OFFICE SUPPLIES, POSTA	JANWAY COMPANY USA, INC	JanWay Co. - ear buds	125942	06/30/2017	107.87	07/07/2017
Total 251555511310:					328.90	
251555511312						
251-555511-312 COMPUTER SUPPLIES	LAKESHORE LIBRARY SYSTEM	Tech Consulting Work	1853LLS	06/30/2017	547.81	07/07/2017
Total 251555511312:					547.81	
251555511327						
251-555511-327 MATERIALS	BAKER & TAYLOR	Children's Material	2032862059	06/30/2017	1,259.88	07/07/2017
251-555511-327 MATERIALS	BAKER & TAYLOR	Library Materials	2032942881	06/30/2017	3,170.48	07/07/2017
251-555511-327 MATERIALS	BAKER & TAYLOR ENTERTAIN	BAKER & TAYLOR ENTERTAINMENT DVD'S	B53472330	06/30/2017	36.39	07/07/2017
251-555511-327 MATERIALS	BAKER & TAYLOR CONT. SERV	LIBRARY MATERIALS	5014608673	06/30/2017	31.28	07/07/2017
251-555511-327 MATERIALS	CENTER POINT LARGE PRINT	Large Print Material	1484429	06/30/2017	351.23	07/07/2017
251-555511-327 MATERIALS	WI HISTORICAL SOCIETY	SUBSCRIPTION RENEWAL	0617WHS	06/30/2017	65.00	07/07/2017
251-555511-327 MATERIALS	AMAZON.COM/GE MONEY	Childrens Materials	0617AMAZ2	06/30/2017	202.49	07/07/2017
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	playways	55104026	06/30/2017	123.98	07/07/2017
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	CD's	95104028	06/30/2017	219.84	07/07/2017
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	audiobooks	95167373	06/30/2017	567.83	07/07/2017
251-555511-327 MATERIALS	MIDWEST TAPE, LLC	DVD's	95182754	06/30/2017	561.73	07/07/2017
Total 251555511327:					6,590.13	
251555511345						
251-555511-345 PROGRAMS	MPLC	MPLC Umbrella License	0617MPLC	06/30/2017	111.80	07/07/2017
251-555511-345 PROGRAMS	AMAZON.COM/GE MONEY	Childrens Program Supplies	0617AMAZ3	06/30/2017	53.96	07/07/2017
Total 251555511345:					165.76	
452565641298						
452-565641-298 TID 5 CONTRACT SERVICE	ROMENESKO, PATRICK S.C.	TIF No. 5 for Walworth County	19484	06/17/2017	500.00	07/07/2017
Total 452565641298:					500.00	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
463565641299						
463-565641-299 MISCELLANEOUS	ROMENESKO, PATRICK S.C.	Second Interim Billing (split)	19483	06/17/2017	3,000.00	07/07/2017
Total 463565641299:					3,000.00	
621575740220						
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	1887-026-576	1887026576JUN17	06/22/2017	14,892.06	07/07/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	3602-583-285	3602583285JUN17	06/20/2017	26.34	07/07/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4847-248-215	4847248215JUN17	06/23/2017	180.19	07/07/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	4897-650-087	4897650087JUN17	06/25/2017	69.78	07/07/2017
621-575740-220 WWTP-ELECTRIC	WE ENERGIES	6212-377-525	6212377525JUN17	06/26/2017	3,297.26	07/07/2017
Total 621575740220:					18,465.63	
621575740221						
621-575740-221 WATER	BURLINGTON WATER DEPT.	1ST QTR2017 WATER UTILITY BILL(split)	2017 2ND QTR.	07/03/2017	7,140.43	07/07/2017
Total 621575740221:					7,140.43	
621575740222						
621-575740-222 GAS	WE ENERGIES	2663-378-614	2663378614JUN17	06/25/2017	10.56	07/07/2017
621-575740-222 GAS	WE ENERGIES	3646-902-199	3646902199JUN17	06/25/2017	14.49	07/07/2017
Total 621575740222:					25.05	
621575740225						
621-575740-225 TELEPHONE	VERIZON WIRELESS	Verizon: Acct 286396851-00001 (split)	9788029515	06/23/2017	39.99	07/07/2017
Total 621575740225:					39.99	
621575740244						
621-575740-244 REPAIRS,MAINT EQUIPMEN	A TO Z REFRIGERATION	Repairs -AC	93445	06/08/2017	823.50	07/07/2017
621-575740-244 REPAIRS,MAINT EQUIPMEN	A TO Z REFRIGERATION	Capacitor	93763	06/14/2017	21.95	07/07/2017
621-575740-244 REPAIRS,MAINT EQUIPMEN	TRACTOR SUPPLY CREDIT PLA	TRACTOR SUPPLY 6035301200098372 WWTP CH	100365049	05/24/2017	49.99	07/07/2017
621-575740-244 REPAIRS,MAINT EQUIPMEN	DONERITE JANITORIAL SERV I	WWTP June Cleaning	3030	06/20/2017	1,080.00	07/07/2017
Total 621575740244:					1,975.44	
621575740298						
621-575740-298 CONTRACT SERVICE	ROMENESKO, PATRICK S.C.	Second Interim Billing (split)	19483	06/17/2017	3,250.00	07/07/2017
Total 621575740298:					3,250.00	
621575740310						
621-575740-310 OFFICE SUPPLIES, POSTA	PETTY CASH WWTP	PETTY CASH WWTP POST OFFICE	2017JUNE	06/30/2017	98.00	07/07/2017
Total 621575740310:					98.00	
621575740330						
621-575740-330 SEWER - INSRVC TRNG & T	DINERS CLUB COMMERCIAL	WWTP	5849 06/17	06/28/2017	375.26	07/07/2017
621-575740-330 SEWER - INSRVC TRNG & T	PETTY CASH WWTP	PETTY CASH WWTP RICHTER'S	2017JUNE	06/30/2017	20.76	07/07/2017
Total 621575740330:					396.02	
621575740399						
621-575740-399 WWTP-ALL OTHER	QUARLES & BRADY LLP	Waterworks System Revenue Bonds	2273697	06/28/2017	7,000.00	07/07/2017
Total 621575740399:					7,000.00	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
622506220000						
622-506220-000 POWER	WE ENERGIES	3267-293-366	3267293366JUN17	06/25/2017	610.47	07/07/2017
622-506220-000 POWER	WE ENERGIES	7255-465-187	7255465187JUN17	06/25/2017	167.00	07/07/2017
Total 622506220000:					777.47	
622506230000						
622-506230-000 SUPPLIES	WE ENERGIES	6499-874-589	6499874589JUN17	06/25/2017	14.92	07/07/2017
Total 622506230000:					14.92	
622506310000						
622-506310-000 CHEMICALS	HAWKINS, INC	Tonkazorb 3%	4090414	06/08/2017	1,516.65	07/07/2017
Total 622506310000:					1,516.65	
622506520000						
622-506520-000 SERVICE-SUPPLIES	RUNDLE-SPENCE	Rundle-Spence (split)	S2581070.001	06/21/2017	123.23	07/07/2017
Total 622506520000:					123.23	
622509210000						
622-509210-000 OFFICE SUPPLY	PETTY CASH WATER DEPT	Pett Cash Reimbursement - Water Dept	070517	07/05/2017	8.44	07/07/2017
622-509210-000 OFFICE SUPPLY	TIME WARNER CABLE-MILW	Time Warner WWTP Acct # 715297601	715297601 06/17	06/14/2017	212.84	07/07/2017
Total 622509210000:					221.28	
622509230000						
622-509230-000 OUTSIDE SERVICES	ROMENESKO, PATRICK S.C.	Second Interim Billing (split)	19483	06/17/2017	3,250.00	07/07/2017
622-509230-000 OUTSIDE SERVICES	WI DNR	2017 Water Use Fees, Owner #3471	WU75108	05/26/2017	125.00	07/07/2017
Total 622509230000:					3,375.00	
622509350000						
622-509350-000 GENERAL PLANT-SUPPLIE	WE ENERGIES	1638-891-345 (split)	1638891345JUN17	06/26/2017	717.91	07/07/2017
622-509350-000 GENERAL PLANT-SUPPLIE	DONERITE JANITORIAL SERV I	DoneRite Janitorial Cleaning for DPW (split)	3029	06/20/2017	288.00	07/07/2017
Total 622509350000:					1,005.91	
623575740200						
623-575740-200 FUEL FOR RESALE	ASCENT AVIATION GROUP, INC	100LL AVIATION GASOLINE	450854	06/30/2017	22,185.32	07/07/2017
Total 623575740200:					22,185.32	
623575740225						
623-575740-225 TELEPHONE	AT & T	262 757 0907 307 4	26275709070617	06/25/2017	118.00	07/07/2017
Total 623575740225:					118.00	
623575740298						
623-575740-298 CONTRACT SERVICES	ROMENESKO, PATRICK S.C.	Second Interim Billing (split)	19483	06/17/2017	3,000.00	07/07/2017
Total 623575740298:					3,000.00	
802525211390						
802-525211-390 DARE DONATIONS	DINERS CLUB COMMERCIAL	Bell Sports	5898 06/17	06/28/2017	647.50	07/07/2017
Total 802525211390:					647.50	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Grand Totals:					157,379.38	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100515111399						
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Legal - Resolution	284999	06/15/2017	75.75	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	CUP Hearing	286095	06/22/2017	57.70	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Legal - Liquor License App	286180	06/22/2017	12.33	
100-515111-399 CITY COUNCIL - PUBLICATI	SOUTHERN LAKES NEWSPAPE	Aboption of Resolution	286295	06/29/2017	21.39	
Total 100515111399:					167.17	
100515121310						
100-515121-310 MUNI COURT - OFFICE SUP	SHRED-IT USA LLC	Muni Court - Shredding	8122602629	06/22/2017	26.37	
Total 100515121310:					26.37	
100515132310						
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1211031	06/07/2017	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1213428	06/14/2017	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1215827	06/21/2017	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1218233	06/28/2017	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1220670	07/05/2017	2.97	
100-515132-310 ADMIN - OFF SUPP-POSTA	Office Copying Equipment, LTD	Sharp MX-5070N	AR29811	06/29/2017	128.12	
100-515132-310 ADMIN - OFF SUPP-POSTA	COMPLETE OFFICE OF WISCO	Office Supplies	99359	06/30/2017	22.69	
100-515132-310 ADMIN - OFF SUPP-POSTA	SHRED-IT USA LLC	Admin - Shredding	8122602629	06/22/2017	26.37	
Total 100515132310:					192.03	
100515132399						
100-515132-399 ADMIN - SUNDRY EXPENSE	RICHTER'S MARKETPLACE	Richter's Marketplace - City Hall	06/15/17CH	06/15/2017	5.85	
100-515132-399 ADMIN - SUNDRY EXPENSE	RICHTER'S MARKETPLACE	Richter's Marketplace - City Hall (split)	07/03/17CH	07/03/2017	5.85	
Total 100515132399:					11.70	
100515132505						
100-515132-505 Admin - Legal Fees	VONBRIESEN & ROPER, S.C.	Von Briesen & Roper - Personnel	11019	06/13/2017	37.73	
Total 100515132505:					37.73	
100515140310						
100-515140-310 CLERK - OFFICE SUPPLIES	SHRED-IT USA LLC	Clerk - Shredding	8122602629	06/22/2017	26.35	
Total 100515140310:					26.35	
100515141298						
100-515141-298 FINANCE - CONTRACT SER	VONBRIESEN & ROPER, S.C.	Labor & Employment (split)	11018	06/13/2017	1,926.31	
100-515141-298 FINANCE - CONTRACT SER	CIVIC SYSTEMS, LLC	Semi-Annual Support Fees (split)	CVC15447	07/05/2017	2,602.00	
Total 100515141298:					4,528.31	
100515141310						
100-515141-310 FINANCE - OFFICE SUPP/P	Office Copying Equipment, LTD	Sharp MX-500IN	AR29811	06/29/2017	9.85	
100-515141-310 FINANCE - OFFICE SUPP/P	SHRED-IT USA LLC	Finance - Shredding	8122602629	06/22/2017	26.37	
Total 100515141310:					36.22	
100515141399						
100-515141-399 FINANCE - MISC. EXPENSE	RICHTER'S MARKETPLACE	Richter's Marketplace - City Hall (split)	07/03/17CH	07/03/2017	2.58	
Total 100515141399:					2.58	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100515161220						
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Ordinance: Front/Side Yard Parking	10100-056D 3	06/29/2017	60.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Ordinance Revision: Noise	10100-094D 9	06/29/2017	15.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Acquisition of 256 West State Street	13100-096D 1	06/29/2017	45.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Veolia Contract	15100-029D 28	06/29/2017	780.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Cassie Hoffman Prosecution	16100-076D 5	06/29/2017	105.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	New City Hall	16100-101D 6	06/29/2017	30.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	General File - 2017	17100-000D 6	06/29/2017	1,200.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Special Assessment Project: Pine Street	17100-002D 6	06/29/2017	75.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Purchase of Knight of Columbus Building	17100-021D 5	06/29/2017	150.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Purchase of 233 N Main St., Burlington	17100-031D 4	06/29/2017	45.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Rick McGaughy Complaint	17100-048D 2	06/29/2017	315.00	
100-515161-220 ATTORNEY - CONTRACT	BJELAJAC, JOHN M	Open Records Request	17100-050D 1	06/29/2017	60.00	
Total 100515161220:					2,880.00	
100515161272						
100-515161-272 ATTORNEY - MUNICIPAL C	BJELAJAC, JOHN M	Municipal Court General File - 2017	17100-099D 6	06/29/2017	3,555.00	
Total 100515161272:					3,555.00	
100525211299						
100-525211-299 POLICE - SUNDRY CONTRA	VONBRIESEN & ROPER, S.C.	VON BRIESEN & PURTELL LABOR & EMPLOYME	11018	06/13/2017	1,926.31	
Total 100525211299:					1,926.31	
100525211310						
100-525211-310 POLICE - OFF SUPP-POSTA	REINEMANS, INC.	UPS Delivery	125600	06/13/2017	5.88	
100-525211-310 POLICE - OFF SUPP-POSTA	RICHTER'S MARKETPLACE	Richter's Marketplace - Police Dept	06/24/17CH	06/24/2017	5.85	
Total 100525211310:					11.73	
100525220242						
100-525220-242 FIRE - REPAIR & MAINT VE	REINEMANS, INC.	LCD Alarm	125266	06/08/2017	16.19	
100-525220-242 FIRE - REPAIR & MAINT VE	BUMPER TO BUMPER BURLING	headlamp	1-326048	06/08/2017	63.27	
Total 100525220242:					79.46	
100525220244						
100-525220-244 FIRE - REPAIR MAINT EQUI	MENARDS	Acct # 32120264 - Fire House Supplies	35891	06/12/2017	39.92	
100-525220-244 FIRE - REPAIR MAINT EQUI	MENARDS	Acct # 32120264 - Fire House Supplies	36748	06/23/2017	57.73	
100-525220-244 FIRE - REPAIR MAINT EQUI	EAGLE ENGRAVING	Fireground & Apparatus Tags	2017-2191	06/26/2017	434.44	
100-525220-244 FIRE - REPAIR MAINT EQUI	RC ELECTRONIC, INC	Motorola Monitor VI Pager	643402	06/27/2017	2,032.00	
100-525220-244 FIRE - REPAIR MAINT EQUI	GEARGRID CORPORATION	LKR-20Wx72HX20D	0014258-IN	06/12/2017	2,103.00	
100-525220-244 FIRE - REPAIR MAINT EQUI	SENSIT TECHNOLOGIES LLC	Repair - Sensit Instrument HXG-2D	0242430-IN	06/20/2017	153.78	
Total 100525220244:					4,820.87	
100525220248						
100-525220-248 FIRE - REPAIR MAINT BLDG	ALSCO	ALSCO - FIRE DEPT CUSTOMER #012470	IMIL1220661	07/05/2017	75.32	
100-525220-248 FIRE - REPAIR MAINT BLDG	MENARDS	Acct # 32120264 - Fire House Supplies	37001	06/26/2017	39.45	
Total 100525220248:					114.77	
100525220293						
100-525220-293 FIRE - FIRE PREVENTION	MENARDS	Acct # 32120264 - Fire House Supplies	36882	06/24/2017	66.86	
Total 100525220293:					66.86	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
100525220298						
100-525220-298 FIRE- CONTRACT SERVICE	MALEK & ASSOCIATES CONSU	Plan Review for Lynch Display Vehicle	5607	06/13/2017	750.00	
100-525220-298 FIRE- CONTRACT SERVICE	MALEK & ASSOCIATES CONSU	Plan Review for Echo Lakes Food	5614	06/26/2017	235.00	
Total 100525220298:					985.00	
100535321159						
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1191694	04/12/2017	.01	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1211031	06/07/2017	64.67	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1213428	06/14/2017	134.56	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1215827	06/21/2017	64.67	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1218233	06/28/2017	64.67	
100-535321-159 STREETS - CLOTHING ALL	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1220670	07/05/2017	66.42	
100-535321-159 STREETS - CLOTHING ALL	SUPPLY CORP., THE	safety glasses & gloves (split)	0066561-IN	06/14/2017	82.00	
Total 100535321159:					477.00	
100535321242						
100-535321-242 STREETS - REP MAINT VE	HUMPHREY SERVICE & PARTS,	oil filter	1148169	06/23/2017	13.92	
100-535321-242 STREETS - REP MAINT VE	JERRY WILLKOMM INC.	Willkomm Inc - DPW supplies	372131	06/27/2017	423.78	
100-535321-242 STREETS - REP MAINT VE	LYNCH TRUCK CENTER	LYNCH TRUCK CENTER UNIT 510	2018814	06/26/2017	274.49	
100-535321-242 STREETS - REP MAINT VE	JX ENTERPRISES INC	JX Peterbilt - Parts Unit 519	2-271650065	06/14/2017	63.48	
100-535321-242 STREETS - REP MAINT VE	JX ENTERPRISES INC	JX Peterbilt - Parts Unit 519	2-271670015	06/16/2017	21.81	
100-535321-242 STREETS - REP MAINT VE	JX ENTERPRISES INC	Credit Memo	2-271670030	06/16/2017	63.48	
Total 100535321242:					734.00	
100535321248						
100-535321-248 STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1213429	06/14/2017	12.05	
100-535321-248 STREETS REP & MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1218234	06/28/2017	12.05	
Total 100535321248:					24.10	
100535321298						
100-535321-298 STREETS - CONTRACT SER	CRACK FILLING SERVICE COR	Crack Sealing City Streets	070317	07/03/2017	10,000.00	
100-535321-298 STREETS - CONTRACT SER	SHERWIN INDUSTRIES, INC.	SHERWIN INDUSTRIES DPW SUPPLIES	SS070654	06/15/2017	162.78	
100-535321-298 STREETS - CONTRACT SER	SOUTHERN LAKES NEWSPAPE	2 x Bids:Pine St Sewer	285172	06/22/2017	179.20	
100-535321-298 STREETS - CONTRACT SER	WANASEK CORPORATION	Truck Sweeper	7280	06/14/2017	3,203.01	
100-535321-298 STREETS - CONTRACT SER	ILCMA	Job Ad Posting	892	06/28/2017	100.00	
Total 100535321298:					13,644.99	
100535321310						
100-535321-310 STREETS - OFF SUPP/POS	MENARDS	Menards Acct 32120266	35599	06/09/2017	10.97	
100-535321-310 STREETS - OFF SUPP/POS	MINUTEMAN PRESS OF BURLI	Yellow Coroplast Signs	31377	06/16/2017	76.00	
Total 100535321310:					86.97	
100535321350						
100-535321-350 STREETS - REP MAINT SUP	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	172450	06/20/2017	21.60	
100-535321-350 STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	Stock	1148965	07/05/2017	174.27	
100-535321-350 STREETS - REP MAINT SUP	HUMPHREY SERVICE & PARTS,	14Ga Wire	1149003	07/05/2017	13.75	
100-535321-350 STREETS - REP MAINT SUP	MENARDS	Menards Acct 32120265 (split)	35289	06/05/2017	20.48	
100-535321-350 STREETS - REP MAINT SUP	MOTOR PARTS COMPANY, LLC	stock	291401	06/21/2017	12.64	
100-535321-350 STREETS - REP MAINT SUP	JX ENTERPRISES INC	JX Peterbilt - Parts Unit 516	2-271630028	06/12/2017	460.10	
100-535321-350 STREETS - REP MAINT SUP	WELDERS SUPPLY COMPANY	Mil Tips: Contract Scr .035 Wire	457722	06/14/2017	16.10	
100-535321-350 STREETS - REP MAINT SUP	ZEP SALES & SERVICE	ZEP DPW SUPPLIES	9002873262	06/14/2017	635.84	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100535321350:					1,354.78	
100535321351						
100-535321-351 STREETS - MAINT CURB,G	ASPHALT CONTRACTORS, INC	Highway Blend Cold Mix	217163	06/20/2017	187.00	
100-535321-351 STREETS - MAINT CURB,G	MENARDS	Menards Acct 32120266	35860	06/12/2017	14.77	
100-535321-351 STREETS - MAINT CURB,G	CRETEX MATERIALS INC	Cretex Screening	160986	07/01/2017	54.94	
Total 100535321351:					256.71	
100535321352						
100-535321-352 STREETS - REP MAINT STO	MENARDS	Menards Acct 32120266	37066	06/27/2017	129.98	
100-535321-352 STREETS - REP MAINT STO	WANASEK CORPORATION	Spot Repair of Storm Sewer	7286	06/15/2017	3,351.95	
Total 100535321352:					3,481.93	
100545430298						
100-545430-298 ANIMAL SHELTER	WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT JUNE	901	07/01/2017	348.08	
Total 100545430298:					348.08	
100555532350						
100-555532-350 POOL	BJELAJAC, JOHN M	Community Pool II	15100-039D 14	06/29/2017	2,175.00	
Total 100555532350:					2,175.00	
100555551159						
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1211031	06/07/2017	18.81	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1213428	06/14/2017	20.56	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1215827	06/21/2017	18.81	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1218233	06/28/2017	18.81	
100-555551-159 PARKS - CLOTHING	ALSCO	ALSCO DPW (split) Customer # 074780	IMIL1220670	07/05/2017	18.81	
100-555551-159 PARKS - CLOTHING	SUPPLY CORP., THE	safety glasses & gloves (split)	0066561-IN	06/14/2017	82.00	
Total 100555551159:					177.80	
100555551211						
100-555551-211 PARKS - PHYSICALS	AURORA HEALTH CARE	Acct #600003826 Clayton, Gavin	152601202	05/23/2017	96.00	
Total 100555551211:					96.00	
100555551248						
100-555551-248 PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1213429	06/14/2017	6.03	
100-555551-248 PARKS - REPAIR MAINT BL	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1218234	06/28/2017	6.03	
Total 100555551248:					12.06	
100555551298						
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY COMPOST SITE	A-143470	06/16/2017	90.00	
100-555551-298 PARKS - OUTSIDE SERVICE	PATS SERVICES, INC	PATS SANITARY DOG PARK TOILET RENTAL	A-143909	06/26/2017	80.00	
100-555551-298 PARKS - OUTSIDE SERVICE	ARBOR IMAGES, INC.	Arbor Images - Playground Mix	60274BC	06/19/2017	2,646.00	
100-555551-298 PARKS - OUTSIDE SERVICE	ARBOR IMAGES, INC.	Red mulch	60324BC	06/30/2017	60.00	
100-555551-298 PARKS - OUTSIDE SERVICE	AMERICAN LOCKSMITHS	Service call Locksmith	36863	06/08/2017	227.00	
Total 100555551298:					3,103.00	
100555551310						
100-555551-310 PARKS - OFFICE SUPP, PO	COMPLETE OFFICE OF WISCO	Dispenser, Dbl Roll Tissue	837844	06/15/2017	150.00	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 100555551310:					150.00	
100555551350						
100-555551-350	PARKS - REPAIR/MTCE SUP	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	172450	06/20/2017	10.80
100-555551-350	PARKS - REPAIR/MTCE SUP	ELKHORN CHEMICAL & PACKA	Glove Nitrile Black	588002-1	06/13/2017	105.49
100-555551-350	PARKS - REPAIR/MTCE SUP	ELKHORN CHEMICAL & PACKA	Janitor Supplies	588422	06/07/2017	528.42
100-555551-350	PARKS - REPAIR/MTCE SUP	ELKHORN CHEMICAL & PACKA	Janitor Supplies	589216	06/29/2017	178.87
100-555551-350	PARKS - REPAIR/MTCE SUP	MENARDS	Menards Acct 32120266	36110	06/15/2017	30.95
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Nylon Rope	125646	06/13/2017	16.19
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Backpack Sprayer	125730	06/15/2017	94.49
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	GRND Fault Out Tester	125738	06/15/2017	11.69
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Spray Wand & Dish Detergent	126419	06/27/2017	23.78
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Supplies	126429	06/27/2017	1.16
100-555551-350	PARKS - REPAIR/MTCE SUP	REINEMANS, INC.	Supplies	126555	06/29/2017	11.73
100-555551-350	PARKS - REPAIR/MTCE SUP	USABlueBook	PVC Suction Hose	285570	06/14/2017	115.17
100-555551-350	PARKS - REPAIR/MTCE SUP	BREEZY HILL NURSERY INC.	BREEZY HILL NURSERY DPW	1-206078	06/23/2017	1,030.00
100-555551-350	PARKS - REPAIR/MTCE SUP	OTTO PAAP CO, INC	Otto Paap - Parts for weed trimmers	121377	06/26/2017	688.96
Total 100555551350:					2,847.70	
100565641298						
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.02 - Historic Preservation Co	0093300	06/13/2017	1,510.50
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.04 - Schaefer Property	0093301	06/13/2017	89.56
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.15 - Burl Manufacturing & Offi	0093302	06/13/2017	5,744.75
100-565641-298	PLAN COMM - CONTRACT S	GRAEF	Project No: 2017-1005.16- WE Energies 700 S kane	0093303	06/13/2017	400.50
Total 100565641298:					7,745.31	
251555511211						
251-555511-211	PHYSICALS	AURORA HEALTH CARE	Acct #600003826 Melchi, Jennifer	152640454	05/24/2017	96.00
Total 251555511211:					96.00	
453565616821						
453-565616-821	2017 Parks Projects	KAPUR & ASSOCIATES, INC.	17.0219.01 Congress Street Restroom	90865	05/31/2017	5,331.50
Total 453565616821:					5,331.50	
453565616827						
453-565616-827	2017 Water Portion Kendall St	EHLERS	Municipal Advisor Fee - Revenue Bonds	73875	06/30/2017	7,500.00
Total 453565616827:					7,500.00	
501514900000						
501-514900-000	ADMINISTRATIVE EXPENSE	DIRECTPATH	Monthly fee for Advocacy Serv	AT36407	07/01/2017	171.00
Total 501514900000:					171.00	
621575740159						
621-575740-159	CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1213431	06/14/2017	76.95
621-575740-159	CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1215829	06/21/2017	76.95
621-575740-159	CLOTHING ALLOWANCE	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1218236	06/28/2017	76.95
Total 621575740159:					230.85	
621575740244						
621-575740-244	REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1213431	06/14/2017	14.91
621-575740-244	REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1215829	06/21/2017	14.91

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1215830	06/21/2017	130.61	
621-575740-244 REPAIRS,MAINT EQUIPMEN	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1218236	06/28/2017	14.91	
621-575740-244 REPAIRS,MAINT EQUIPMEN	MENARDS	Menards Acct 32120265 (split)	35289	06/05/2017	25.96	
621-575740-244 REPAIRS,MAINT EQUIPMEN	MENARDS	Menards Acct 32120265	35869	06/12/2017	107.72	
621-575740-244 REPAIRS,MAINT EQUIPMEN	BUMPER TO BUMPER BURLING	Filter's	1-326792	06/22/2017	64.27	
Total 621575740244:					373.29	
621575740249						
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1213431	06/14/2017	5.10	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1215829	06/21/2017	5.10	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP Cust # 012231 (split)	IMIL1215830	06/21/2017	90.89	
621-575740-249 LABORATORY	ALSCO	ALSCO WWTP (split) Cust # 012230	IMIL1218236	06/28/2017	5.10	
621-575740-249 LABORATORY	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	391732	06/22/2017	640.33	
Total 621575740249:					746.52	
621575740253						
621-575740-253 PHOSPHATE REMOVAL	KEMIRA WATER SOLUTIONS	KEMIRA WWTP PIX-201 BULK	9017549554	06/16/2017	2,623.47	
Total 621575740253:					2,623.47	
621575740298						
621-575740-298 CONTRACT SERVICE	BAXTER & WOODMAN, INC.	170146.30 Operational Evaluation & Study of Feasibl	0193220	06/22/2017	1,632.50	
621-575740-298 CONTRACT SERVICE	CIVIC SYSTEMS, LLC	Semi-Annual Support Fees (split)	CVC15447	07/05/2017	2,602.00	
Total 621575740298:					4,234.50	
621575740353						
621-575740-353 REPAIR & MAINT LIFT STAT	EVOQUA WATER TECHNOLOGI	SIEMENS WWTP BIOXIDE	903137683	06/13/2017	827.04	
Total 621575740353:					827.04	
621575740371						
621-575740-371 REG/PERMITS/OUTSIDE TE	NORTHERN LAKE SERVICE, IN	2nd Qtr Re-test	315647	06/13/2017	267.00	
Total 621575740371:					267.00	
622506230000						
622-506230-000 SUPPLIES	REINEMANS, INC.	Insect Killer	126168	06/22/2017	16.28	
622-506230-000 SUPPLIES	WELDERS SUPPLY COMPANY	300 CF Reconstituted Air	457467	06/13/2017	45.52	
Total 622506230000:					61.80	
622506250000						
622-506250-000 MAINTENANCE-SUPPLIES	REINEMANS, INC.	Radium Maint.	126232	06/23/2017	17.73	
622-506250-000 MAINTENANCE-SUPPLIES	REINEMANS, INC.	Radium Maint.	126516	06/28/2017	9.89	
Total 622506250000:					27.62	
622506520000						
622-506520-000 SERVICE-SUPPLIES	WANASEK CORPORATION	Water Service Repair- Margaret Ct	7274	06/12/2017	1,951.26	
Total 622506520000:					1,951.26	
622509030000						
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1213430	06/14/2017	31.46	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1215828	06/21/2017	31.46	
622-509030-000 OFFICE SUPPLIES	ALSCO	ALSCO DPW - Water Customer #025570	IMIL1218235	06/28/2017	31.46	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 622509030000:					94.38	
622509210000						
622-509210-000 OFFICE SUPPLY	MENARDS	Menards Acct 32120265	36049	06/14/2017	59.98	
Total 622509210000:					59.98	
622509230000						
622-509230-000 OUTSIDE SERVICES	BAXTER & WOODMAN, INC.	140318.60 Radium Compliance Construction Service	0193356	06/23/2017	4,300.00	
622-509230-000 OUTSIDE SERVICES	AURORA HEALTH CARE	Acct #600003826 Bubner, Boone	152579536	05/22/2017	96.00	
622-509230-000 OUTSIDE SERVICES	CIVIC SYSTEMS, LLC	Semi-Annual Support Fees (split)	CVC15447	07/05/2017	2,602.00	
Total 622509230000:					6,998.00	
622509300000						
622-509300-000 MISCELLANEOUS-SUPPLIE	SOUTHERN LAKES NEWSPAPE	1 x CCR Notice	286019	06/22/2017	404.41	
Total 622509300000:					404.41	
622509330000						
622-509330-000 TRANSPORTATION-SUPPLI	LOIS TIRE SHOP,INC.	tractor tires	404882	06/14/2017	134.99	
622-509330-000 TRANSPORTATION-SUPPLI	LOIS TIRE SHOP,INC.	tractor tires	405286	06/22/2017	136.98	
Total 622509330000:					271.97	
622509350000						
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1213429	06/14/2017	12.05	
622-509350-000 GENERAL PLANT-SUPPLIE	ALSCO	ALSCO DPW (split) Customer # 074781	IMIL1218234	06/28/2017	12.05	
622-509350-000 GENERAL PLANT-SUPPLIE	CULLIGAN OF BURLINGTON	CULLIGAN DPW ACCT # 19385673 (split)	172450	06/20/2017	21.60	
Total 622509350000:					45.70	
623575740242						
623-575740-242 REPAIR,MAINTENANCE EQ	INTERSTATE PUMP & TANK, IN	SERVICE REPAIR AT AIRPORT	9046	06/28/2017	579.56	
Total 623575740242:					579.56	
623575740245						
623-575740-245 REPAIR,MAINTENANCE GR	F & W LANDSCAPE SPEC.	F & W LANDSCAPE AIRPORT CUTTING	155	07/01/2017	2,400.00	
Total 623575740245:					2,400.00	
623575740247						
623-575740-247 REPAIR,MAINTENANCE BUI	SOLOFRA PLUMBING INC.	Repaired Cracked Pipe	79597	06/13/2017	115.00	
Total 623575740247:					115.00	
623575740298						
623-575740-298 CONTRACT SERVICES	MEISNER, GARY	MEISNER AIRPORT MANAGER JULY BILLING	2017JULY	07/06/2017	319.30	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	TIME WARNER	217JULY	07/01/2017	183.00	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Pat's Sanitary Service	217JULY	07/01/2017	35.97	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	Outside Service - Cleaning	217JULY	07/01/2017	120.42	
623-575740-298 CONTRACT SERVICES	BURLINGTON DEVELOPMENT	pest control services	217JULY	07/01/2017	55.00	
Total 623575740298:					713.69	
623575740310						
623-575740-310 OPERATING SUPPLIES	BURLINGTON DEVELOPMENT	kitchen/hangar supplies	217JULY	07/01/2017	119.40	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
Total 623575740310:					119.40	
820555551800						
820-555551-800 PARKS-OUTLAY	REWALD ELECTRIC CO., INC.	Branen Field - Replace Lamps	3976	06/27/2017	2,115.35	
Total 820555551800:					2,115.35	
Grand Totals:					94,543.18	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____



COMMON COUNCIL REGULAR

ITEM NUMBER 10A

DATE: July 18, 2017

SUBJECT: LICENSES AND PERMITS - Approval of issuing a "Class B" Combination Reserve Liquor License to MK Allen, Inc. (dba The Burly Duck) in the amount of \$12,500.

SUBMITTED BY: Diahnn Halbach, City Clerk

BACKGROUND/HISTORY:

On May 16, 2017, Council approved the purchase of a Reserve Liquor License from the Town of Burlington in the amount of \$12,500 with the condition of it being issued to a new business only. This is the last remaining liquor license for the City of Burlington.

Also on May 16, 2017 at the Committee of the Whole meeting during Citizen Comments, Matthew Allen of 636 Mohr Circle, Waterford, WI, addressed the council regarding his business plan to revitalize the vacant Coach's building, located at 488 Milwaukee Avenue. Allen stated that his plan included a complete renovation so that he could open a sports bar and grill named "Burly Duck", which would include duckpin bowling. Allen's concern was the availability of a liquor license and asked Council if they would consider his application when it's brought forward to them.

To date, Mr. Allen has an accepted offer on this property, contingent on the approval of a liquor license. Attached is a letter of support from Robert A. Nash, Village of Waterford Public Works and Utilities and Plan Commission.

Tonight, Council is being asked whether or not to approve the following liquor license:

License: **"CLASS B" COMBO RESERVED (please read the attached letter)**

Business Name: MK Allen, Inc.

Trade Name: The Burly Duck

Address: 488 Milwaukee Avenue, Burlington, WI 53105

Agent: Matthew Allen - 363 Mohr Circle, Waterford, WI 53185

BUDGET/FISCAL IMPACT:

The cost of the "Class B" Reserve Liquor License is \$12,500 with an annual renewal fee of \$600.

RECOMMENDATION:

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the July 18, 2017 Common Council meeting.

Attachments

Burly Duck Support Letter

7-6-2017

Jeannie Hefty, Mayor
Carina Walters, City Administrator
City of Burlington
300 N. Pine Street
Burlington, WI 53105

Mrs. Hefty and Mrs. Walters,

I received your contact information from Rebecca Ewald, Village Administrator of Waterford. Rebecca and I work together on a regular basis. I serve on the Village of Waterford Public Works and Utilities Committee and the Plan Commission. I am writing you today to gather a sense for your interest in the proposed renovation of the former Coach's Bar on Chestnut Street in the beautiful Burlington Historic district.

The former Coach's Bar building has been vacant for quite some years now. I feel like the establishment would offer a very bright spot in your community. The Burly Duck will offer a family friendly atmosphere that will remain a local favorite for years to come. The duck pin bowling craze is sweeping across America and it would be the first in our area in over 60 years. The décor will be warm and inviting and the great food will be the draw. Mr. Allen's pizza recipe will rival some of the great pizzas in the Midwest. A place for families to enjoy a dinner and play an evening indoor activity that all ages can participate in.

I have been working with Mr. Matt Allen on design implementation and budgeting for the renovation of the building. My General Contracting business has been located in the Village of Waterford for 10 years. We have previewed the boutique 2 floor hotel that is above the Bar and, when the project gets implemented, it will be nice to see that portion of the building renovated to its former glory as well. The hotel renovation will only take place once the Burling Duck is operational and as successful as we all anticipate. Mr. Allen has a great business plan and a robust budget to support the renovation of the space including exterior renovations that will bring the building back to its original feel. We fully intend on integrating the exterior of the building design with then needs and requirements of the Burlington Historical design guidelines.

The fact that the Burly Duck will be a family run business for families to enjoy in the City of Burlington is exactly the reason that my family and I relocated from the Milwaukee area to this area 10 years ago. Its businesses like the Burly Duck and people like the Allen's that make our communities' vibrant places to live and work. A far improved reality from that of the big box stores and the chain restaurants that sadly adorn the larger urban areas.

Please consider the proposal for the Burly Duck family entertainment center liquor license, it will be the key to keeping local people creating local businesses and helping our communities to prosper.

Thank you,

Robert A. Nash
Village of Waterford PW&U, Plan Commission



COMMON COUNCIL REGULAR

ITEM NUMBER 10B

DATE: July 18, 2017

SUBJECT: LICENSES AND PERMITS

SUBMITTED BY: Diahn Halbach, City Clerk

BACKGROUND/HISTORY:

1. APPROVAL OF OPERATOR'S LICENSES: SEE ATTACHED LIST

Operator's licenses (aka Bartender's License) shall be issued to individuals 18 years of age or over who do not have an arrest or conviction record subject to secs. 111.321, 111.322, and 111.335 and will be responsible for supervising activities and pouring of Class "A" beer, Class "B" beer, "Class B" intoxicating liquor, and "Class A" intoxicating liquor and "Class C" wine on premises during required hours in absence of the licensee or approved agent of licensed businesses.

2. APPROVAL OF LIQUOR LICENSES

License: **"CLASS A" Retail Liquor License**

Business Name: SA Enterprises, LLC (*formerly OM Oil Burlington*)

Trade Name: Express Gas Station

Address: 364 Milwaukee Avenue, Burlington, WI 53105

Agent: Amrik Singh - 602 Mink Ranch Road, Burlington, WI 53105

3. APPROVAL OF SPECIAL EVENTS

Coffee House @ Chestnut & Pine - Tall Tales Festival - August 11-12, 2017

BUDGET/FISCAL IMPACT:

Applicants are charged an administrative fee of which a portion of the funds are applied towards background checks performed by the police department. Liquor license fees for businesses are calculated on a case by case basis depending on the type of license applied for (noted above).

RECOMMENDATION:

Staff recommends that the Common Council approve the presented licenses and permits

TIMING/IMPLEMENTATION:

This item is scheduled for consideration at the July 18, 2017 Common Council meeting.



COMMON COUNCIL REGULAR

ITEM NUMBER 13A

DATE: July 18, 2017

SUBJECT: RESOLUTION 4857(15) - to consider the award of the contract for the S. Pine Street Sanitary Sewer project to The Wanasek Corporation for the not-to-exceed amount of \$113,367.60.

SUBMITTED BY: Carina Walters, City Administrator

BACKGROUND/HISTORY:

At the June 6, 2017 Common Council meeting, the Council approved proceeding with the special assessment process associated with the S. Pine Street Sanitary Sewer Project that will affect the five properties from 928 S. Pine Street to 1008 S. Pine Street. This project allows for the construction of sanitary sewer improvements to extend municipal sewer to the five properties. Water was not a part of this project, as water is currently available in the middle of Pine Street; whereas, each property owner would need to tap into the connection.

On June 29, 2017, the Board of Public Works opened three bids for the Project. Based upon the recommendation by the City Engineer, staff recommends that the bid be awarded to the lowest, most responsive bidder, The Wanasek Corporation, for the not-to-exceed amount of \$113,367.60, which is \$11,548 under the estimated cost from the City Engineer.

BUDGET/FISCAL IMPACT:

The cost of this work was planned for with the General Obligation Bonds that were approved by Council. A major portion of this cost will be recouped through the Special Assessment process, as detailed in Resolution 4828(47), which Council approved on June 6, 2017. This project comes in under the Engineer's Estimate.

RECOMMENDATION:

Staff recommends that the Common Council award the Pine Street Sanitary Sewer project to The Wanasek Corporation for a Total Base Bid of \$113,367.60.

TIMING/IMPLEMENTATION:

This item is for discussion at the July 18, 2017 Committee of the Whole meeting and due to its timeliness, this is scheduled for final consideration at the Common Council meeting this same evening.

Attachments

Res 4857(15) Wanasek Pine Street Sewer Project

Bid Sheet

Bid Approval Memo

Agreement with Wanasek Corporation

**A RESOLUTION APPROVING THE AWARD OF THE PINE STREET SANITARY SEWER
PROJECT TO THE WANASEK CORPORATION FOR THE BASE BID OF \$113,367.60.**

WHEREAS, the City of Burlington did post a Class 2 Notice to Bidders for the Pine Street Sanitary Sewer project on June 15, and June 22, 2017 and,

WHEREAS, three bids were received by the City and were opened and reviewed at the Board of Public Works bid opening on June 29, 2017 and forwarded to the City Engineer and City Staff for final review; and,

WHEREAS, the City Engineer, and the Department of Public Works have reviewed the bids and recommend acceptance of the lowest, most responsive bid from The Wanasek Corporation, a copy of which is attached hereto, and made a part thereof; and,

WHEREAS, the City Engineer, and the Department of Public Works have recommended approval of the Base Bid of \$113,367.60,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that the Pine Street Sanitary Sewer project be awarded to The Wanasek Corporation, for the not-to-exceed amount of \$113,367.60 for the Total Base Bid.

Introduced: July 18, 20
Adopted:

Jeannie Hefty, Mayor

Attest:

Diahnn Halbach, City Clerk

Pine Street Sanitary Sewer, GENERAL BID TAB

City of Burlington, Racine County, Wisconsin

Bid Opening: June 29, 2017, 10:00am

BASE BID:

Pine Street Sanitary Sewer				Engineers Estimate		APPARENT LOW BIDDER		DK Contractors, Inc		Globe Contractors, Inc	
Item No.	Item Description	Unit	Bid Qty.	Bid Unit \$	Bid Total \$	Bid Unit \$	Bid Total \$	Bid Unit \$	Bid Total \$	Bid Unit \$	Bid Total \$
204.011	Removing Asphaltic Surface	SY	33	\$ 22.50	\$ 742.50	\$ 4.00	\$ 132.00	\$ 15.00	\$ 495.00	\$ 15.00	\$ 495.00
465.012	Asphaltic Surface Driveways and Field Entrances	TON	8	\$ 350.00	\$ 2,800.00	\$ 206.00	\$ 1,648.00	\$ 330.00	\$ 2,640.00	\$ 250.00	\$ 2,000.00
606.01	Rip Rap Light	CY	4	\$ 75.00	\$ 300.00	\$ 55.00	\$ 220.00	\$ 90.00	\$ 360.00	\$ 100.00	\$ 400.00
628.1504	Silt Fence	LF	650	\$ 1.50	\$ 975.00	\$ 1.30	\$ 845.00	\$ 2.00	\$ 1,300.00	\$ 2.00	\$ 1,300.00
628.2004	Erosion Mat Urban Class 1, Type B (NON-NETTED)	SY	900	\$ 2.00	\$ 1,800.00	\$ 1.85	\$ 1,665.00	\$ 3.00	\$ 2,700.00	\$ 2.00	\$ 1,800.00
628.701	Inlet Protection Type B	EACH	1	\$ 50.00	\$ 50.00	\$ 35.00	\$ 35.00	\$ 57.00	\$ 57.00	\$ 75.00	\$ 75.00
628.7015	Inlet Protection Type C	EACH	14	\$ 50.00	\$ 700.00	\$ 25.00	\$ 350.00	\$ 55.00	\$ 770.00	\$ 100.00	\$ 1,400.00
645.013	Geotextile Type R (Riprap)	SY	15	\$ 5.00	\$ 75.00	\$ 3.00	\$ 45.00	\$ 2.00	\$ 30.00	\$ 50.00	\$ 750.00
690.015	Sawing Asphalt	LF	120	\$ 2.00	\$ 240.00	\$ 2.00	\$ 240.00	\$ 3.00	\$ 360.00	\$ 3.00	\$ 360.00
SPV.0060.01	Manhole Frame & Cover	EACH	4	\$ 500.00	\$ 2,000.00	\$ 1,194.00	\$ 4,776.00	\$ 1,330.00	\$ 5,320.00	\$ 590.00	\$ 2,360.00
SPV.0060.02	Pothole & Explore Existing Utility (Undistributed)	EACH	2	\$ 750.00	\$ 1,500.00	\$ 712.00	\$ 1,424.00	\$ 2,000.00	\$ 4,000.00	\$ 750.00	\$ 1,500.00
SPV.0090.01	Sanitary Sewer 6-Inch PVC Lateral	LF	58	\$ 65.00	\$ 3,770.00	\$ 70.00	\$ 4,060.00	\$ 90.00	\$ 5,220.00	\$ 154.00	\$ 8,932.00
SPV.0090.02	Sanitary Sewer 8-Inch PVC	LF	606	\$ 77.13	\$ 46,740.78	\$ 82.00	\$ 49,692.00	\$ 115.00	\$ 69,690.00	\$ 138.00	\$ 83,628.00
SPV.0090.03	Sanitary Sewer 8-Inch HDPE (Directional Drill)	LF	108.8	\$ 200.00	\$ 21,760.00	\$ 292.00	\$ 31,769.60	\$ 620.00	\$ 67,456.00	\$ 350.00	\$ 38,080.00
SPV.0105.01	Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,952.00	\$ 1,952.00	\$ 5,640.00	\$ 5,640.00	\$ 4,750.00	\$ 4,750.00
SPV.0105.01	(627.0200), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	900	\$ 4.00	\$ 3,600.00	\$ 6.00	\$ 5,400.00	\$ 12.00	\$ 10,800.00	\$ 7.00	\$ 6,300.00
SPV.0200.01	Sanitary Manhole 48-Inch	VF	31	\$ 485.00	\$ 15,035.00	\$ 294.00	\$ 9,114.00	\$ 590.00	\$ 18,290.00	\$ 260.00	\$ 8,060.00
Contingency Eng/legal				\$ 20,817.60							
TOTAL BASE BID				\$ 124,905.88		\$ 113,367.60		\$ 195,128.00		\$ 162,190.00	

MEMORANDUM TO THE CITY OF BURLINGTON

To: Diahnn Halbach

From: Greg Governatori

CC: Carina Walters, Megan Watkins, Judy Gerulat, Jim Bergles, Mike Timmers

Date: June 29, 2017

Re: Bid Approval and Recommendation for Pine Street Sanitary Sewer Project

A total of Three bids were received on Thursday, June 29, 2017 for the ***Pine Street Sanitary Sewer Project***. The bids were reviewed and the final bid tab results are as follows:

Item	Engineer's Estimate	<u>Bidder No. 1</u> The Wanasek Corporation (Burlington, WI)	<u>Bidder No. 2</u> DK Contractors, Inc (Pleasant Prairie, WI)	<u>Bidder No. 3</u> Globe Contractors, Inc (Pewaukee, WI)
Total Base Bid:	\$124,905.88	\$113,367.60	\$195,128.00	\$162,190.00

Based on the review of the submitted bids, the review of the bidder's qualification statement, and discussion with John Bjelajac City Attorney and the DPW staff, it is my recommendation to award the ***Pine Street Sanitary Sewer Project*** base bid contract to **The Wanasek Corporation**. for the total cost of \$113,367.60. A bid bond of 5% of the contract price, and qualification statement were submitted and complete. The project General Bid Tab is attached for your review.

AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Burlington (“Owner”) and
The Wanasek Corp (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Pine Street Sanitary Sewer

City of Burlington
300 N. Pine St.
Burlington, WI 53105

BID OPENING: **Thursday, June 29, 2017, 10:00 am (CDT)**

ARTICLE 2 – THE PROJECT

The Project, of which the Work under the Contract Documents is a part, is generally described as follows: All work to be completed as detailed on the provided construction plans. The project is located between 928 and 1008 S. Pine Street in the City of Burlington.

The Base Bid work for the above contract includes: laying new gravity sanitary sewer within the right of way for Pine Street, including a section of pipe that will be directionally drilled underneath Pine Street, as well as asphalt driveway removal and replacement, erosion control, and restoration. Major items of work and approximate quantities for which bids are requested include: 606 LF 8” PVC Sanitary Sewer (open cut), 109 LF 8” HDPE Sanitary Sewer (directionally drilled), and 4 Sanitary Manholes. Also included on this project are Asphaltic Surface Driveway Replacement, Sawing Asphalt, Sanitary Sewer Laterals (6-Inch) Landscape Restoration, Traffic Control and Erosion Control.

ARTICLE 3 – ENGINEER

- 3.01 The part of the Project that pertains to the Work has been designed by Kapur & Associates, Inc., 1224 S. Pine Street, Burlington, WI 53105.

- 3.02 The Owner has retained **Kapur & Associates, Inc** (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 Time of the Essence

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Contract Times: Dates

- A. The Work will be substantially completed on or before **September 30, 2017**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **October 31, 2017**. If needed contractor may stabilize for winter and restore in spring under warranty. Refer to the Special Provisions.

4.03 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

(1) If the contractor does not complete the work within the contract time or within the extra time allowed under engineer-granted time extensions, the Owner will assess liquidated damages. The Owner will deduct a specified sum from payments due the Contractor for every calendar day on calendar day contracts and completion date contracts, or for every working day on working day contracts, that the work remains uncompleted.

(2) This deducted sum is not a penalty but is a fixed, agreed, liquidated damage due the Owner from the Contractor by reason of inconvenience to the public, the added cost of engineering and supervision, maintenance of detours, and other items that have caused an expenditure of public funds resulting from the Contractor's failure to complete the work within the contract time.

Revise 108.11(3) to update the amounts charged for liquidated damages based on analysis of fiscal 2015 data.

(3) Unless modified in the special provisions, the Owner will assess the following daily liquidated damages. The values shown reflect only the cost of engineering and supervision.

LIQUIDATED DAMAGES			
ORIGINAL CONTRACT AMOUNT		DAILY CHARGE	
FROM MORE THAN	TO AND INCLUDING	CALENDAR DAY	WORKING DAY
\$0	\$250,000	\$805	\$1610
\$250,000	\$500,000	\$835	\$1670
\$500,000	\$1,000,000	\$1210	\$2420
\$1,000,000	\$2,000,000	\$1590	\$3180
\$2,000,000	-----	\$2065	\$4130

(4) If the Engineer allows the Contractor to continue and finish the work or any part of it after the contract time expires, the Owner waives no rights under the contract.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment once a month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

- 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract

- a. 95 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
- b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear interest at the rate of 0 percent per annum.

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
 - E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor’s safety precautions and programs.
 - F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 - H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 - I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
 - J. Contractor’s entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 7, inclusive).
 2. Performance bond (pages 1 to 3, inclusive).
 3. Payment bond (pages 1 to 3, inclusive).
 4. General Conditions (pages 1 to 73, inclusive).
 5. Supplementary Conditions (pages 1 to 11, inclusive).
 6. Special Provisions as listed in the table of contents of the Project Manual.
 7. Drawings (not attached but incorporated by reference) consisting of ___ sheets with each sheet bearing the following general title: **Pine Street Sanitary Sewer**.
 8. Addenda (numbers ___ to ___, inclusive).
 9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages ___ to ___, inclusive).
 - b. Standard Detail Drawings (pages 1 to 25, inclusive).
 - c. Soil Borings Information (pages 1 to 14, inclusive).
 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on July 18th, 2017 (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

City of Burlington

The Wanasek Corp.

By: _____

Title: _____

Attest: _____

Title: _____

Address for giving notices:

City of Burlington

300 N. Pine Street

Burlington, WI 53105

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

By: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Title: _____

Address for giving notices:

The Wanasek Corp

29606 Durand Ave

Burlington, WI 53105

License No.: _____
(where applicable)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.



COMMON COUNCIL REGULAR

ITEM NUMBER 13B

DATE: July 18, 2017

SUBJECT: **RESOLUTION 4858(16)** - to approve an Addendum to the to the Agreement for Construction Management Services with Scherrer Construction for the Guaranteed Maximum Price of \$4,628,879 for the Burlington Community Pool Project.

SUBMITTED BY: Carina Walters, City Administrator

BACKGROUND/HISTORY:

On May 16, 2017, the Common Council approved a Construction Management Agreement with Scherrer Construction for the not-to exceed amount of 3% of the total cost of construction for the Burlington Community Pool project. That evening staff indicated the Common Council would be approving at a future meeting Guaranteed Maximum Price (GMP) of the cost of construction, contingency, and 3% construction management fee for the pool project. At that time we were unable to provide a GMP as the City and Scherrer had not released the bids, nor completed the bid tabulations to identify the GMP.

The week of May 22, 2017, Scherrer Construction released the request for bids for the construction of the Burlington Community Pool. On Thursday June 22, 2017, the The Board of Public Works received a total of forty (40) bids. There were seventeen (17) Work Categories; however, bids were received for fifteen (15) of the categories. No bids were received for Work Category 7 – Painting and Work Category 8 – Furnishings, was removed from bidding, thus allowing an allowance for the City to directly purchase the furnishings. Those categories in which bids were not received will be completed through a future change order.

Based on the detailed bid review completed by Scherrer Construction and staff, staff recommends the following GMP in the amount total amount of \$4,628,879 that includes the following:

Construction Cost	\$ 4,120,612
Contingency	\$ 329,649
CM Fee	\$ 123,618
A/E Fee	\$ 20,000
Bond	\$ 35,000
Total GMP	\$ 4,628,879

BUDGET/FISCAL IMPACT:

For your convenience, attached is the overall Project GMP by category and responsible bidder.

RECOMMENDATION:

Staff recommends approval of the addendum to the Construction Management Agreement with Scherrer Construction and allow the City Administrator discretion to complete change orders with the understanding that change orders may come before the Common Council for approval.

TIMING/IMPLEMENTATION:

This item is scheduled for discussion at the July 18, 2017 Committee of the Whole meeting and due to timing, is scheduled for final consideration at the same night Common Council meeting.

Res 4858(16) Pool Construction

Overall Gauranteed Max Price

Resolution No. 4858(16)
Introduced by: Committee of the Whole

**A RESOLUTION APPROVING AN ADDENDUM TO THE TO THE AGREEMENT
FOR CONSTRUCTION MANAGEMENT SERVICES WITH SCHERRER CONSTRUCTION
FOR THE GUARANTEED MAXIMUM PRICE OF \$4,628,879 WITH THE BURLINGTON
COMMUNITY POOL PROJECT**

WHEREAS, the City is constructing a new community swimming pool and related facilities/buildings on the real property owned by the City, located at 394 Amanda Street, Burlington, Wisconsin known as Devor Park; and,

WHEREAS, on May 16, 2017, the Common Council approved entering into a construction management services agreement ("Contract") with Scherrer Construction to oversee the construction of the Burlington Community Pool, including the provision of construction management services, preparation of progress reports and logs and other related construction services; and,

WHEREAS, as a part of the agreement for construction management services that the City entered into with Scherrer Construction, Scherrer Construction shall, subject to certain contractual limits and conditions, guarantee the maximum cost to be paid by the City for the construction of the Community Pool ("Project"); and,

WHEREAS, the said Guaranteed Maximum Price (GMP) was not capable of being determined until this present stage of the construction proceedings, with the public bids for the project now having been received and other project costs having been estimated and determined; and,

WHEREAS, attached hereto as Exhibit A is the addendum ("Addendum") that is to be used for the Contract and which specifies the GMP for the Project.

NOW, THEREFORE, BE IT RESOLVED that the Addendum is hereby approved by Common Council of the City of Burlington.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Mayor and the City Administrator are hereby authorized to execute and deliver the Addendum as a part of the Contract.

Introduced: July 18, 2017
Adopted:

Jeannie Hefty, Mayor

Attest:

Diahn Halbach, City Clerk

Burlington Community Pool

Burlington, WI

New Facility

Construction Phase

July 7, 2017

Overall Project GMP

Description		Costs	
Construction			
	Construction Budget	\$	4,120,612
	Contingency	\$	329,649
	Subtotal	\$	4,450,261
Insurance			
	Builders Risk Insurance		By Owner
	General Liability Insurance	\$	-
	Subtotal	\$	4,450,261
Fees			
3.00%	Const. Mngmt / Gen. Contractor Fee	\$	123,618
	Preconstruction Services Fee	\$	-
	A/E Fee (Construction Phase Services)	\$	20,000
	Subtotal	\$	4,593,879
Bonds			
	Performance Bond	\$	35,000
	Total Direct Construction Costs (GMP)	\$	4,628,879
Allowances for Owner Costs			
	Design Fees, A/E Reimbursables (Plans, State Review Fee)	\$	80,000
	Property Surveys	\$	-
	Geotechnical & Materials Testing	\$	-
	USGS Monitoring Well Relocation (Allowance)	\$	-
	Bonding & Quarrels	\$	113,745
	Utility Charges (Gas & Electric Service Fees)	\$	5,000
	Hazardous Materials Survey & Testing	\$	-
	Hazardous Materials Abatement Testing	\$	-
	Playground Allowance	\$	65,000
	Security System	\$	-
	Audio Visual System	\$	-
	Data/Telephone/Communication Equipment	\$	-
	Computer Systems	\$	-
	Furnishings Allowance	\$	47,000
	Signage Allowance	\$	5,000
	Focus On Energy Rebate (Estimated)	\$	-
	Owner Equipment (Including MEP Hook-Ups)	\$	-
	Legal Fees	\$	-
	Financing Costs	\$	-
	Moving Expenses	\$	-
	Owner Contingency	\$	375,376
Total Project Cost		\$	5,320,000

Burlington Community Pool

Burlington, WI

New Facility

Construction Phase

July 7, 2017

Detailed Breakdown

Div	Title	Item Description	Qty	Unit	\$/Unit	Sub Total	Section Subtotal	Division Subtotal
DIVISION 01 - GENERAL CONDITIONS								\$ 379,442
	Staff/Administration						\$ 263,205	
		Superintendent (9 months)	1560	hr	\$ 95.00	\$ 148,200.00		
		Project Manager	624	hr	\$ 95.00	\$ 59,280.00		
		Project Coordinator	624	hr	\$ 75.00	\$ 46,800.00		
		Safety Director	105	hr	\$ 85.00	\$ 8,925.00		
	Engineering/Consultants						\$ 35,000	
		Surveying / Layout Allowance	1	ls	\$ 15,000.00	\$ 15,000.00		
		Testing Services Allowance	1	ls	\$ 20,000.00	\$ 20,000.00		
	Temporary Construction/Equipment/Facilities						\$ 57,165	
		Temporary Fence	1500	lf	\$ 4.00	\$ 6,000.00		
		Temporary Roads / Asphalt Patching	1	ls	\$ -	\$ -		
		Temporary Construction	1	ls	\$ 5,000.00	\$ 5,000.00		
		Temporary Heat (Equip Rental)	4	mo	\$ 750.00	\$ 3,000.00		
		Temporary Heat (Fuel Consumption)	4	mo	\$ 1,000.00	\$ 4,000.00		
		Temp Telephone (Install & Useage)		ls	\$ -	\$ -		
		Temporary Electric Service (Installation)	1	ls	\$ 1,500.00	\$ 1,500.00		
		Temp Electricity (Consumption)	6	mo	\$ 250.00	\$ 1,500.00		
		Telephone/Cell Phone Usage	9	mo	\$ 150.00	\$ 1,350.00		
		Mobilize/Demobilize Trailers	1	ls	\$ 1,500.00	\$ 1,500.00		
		Field Office Trailer	9	mo	\$ 600.00	\$ 5,400.00		
		Field Office Equipment	9	mo	\$ 150.00	\$ 1,350.00		
		Lunch Trailer		mo	\$ -	\$ -		
		Tool Shed/Trailer	9	mo	\$ 200.00	\$ 1,800.00		
		Temporary Toilets	9	mo	\$ 85.00	\$ 765.00		
		Temporary Railings		lf	\$ 20.00	\$ -		
		Barracades		lf	\$ -	\$ -		
		Project ID & Signs	1	ls	\$ 750.00	\$ 750.00		
		Winter Conditions Allow (Snow/Ice/Thawing/Protection)	1	ls	\$ 20,000.00	\$ 20,000.00		
		Transportation & Material Handling	30	hr	\$ 65.00	\$ 1,950.00		
		Onsite Material Distribution	20	hr	\$ 65.00	\$ 1,300.00		
	Cleaning & Maintenance						\$ 10,890	
		General Clean up/Progress Cleaning	60	hr	\$ 65.00	\$ 3,900.00		
		Dumpsters	10	ea	\$ 500.00	\$ 5,000.00		
		Final Cleaning	5960	sf	\$ 0.25	\$ 1,490.00		
		Window Washing	1	ls	\$ 500.00	\$ 500.00		
	Documents & Document Distributuion						\$ 2,000	
		Blueprint Reproduction	1	ls	\$ 1,500.00	\$ 1,500.00		
		Postage & Shipping	1	ls	\$ 500.00	\$ 500.00		
	Permits & Fees						\$ 11,182	
		Permit Fees	5960	sf	\$ -	\$ -		
		Gerneral Liability Insurance	1	ls	\$ 11,182.00	\$ 11,182.00		
		Sewer Impact Fees		ls	\$ -	\$ -		
		Water Tap-On Fees		ls	\$ -	\$ -		
DIVISION 02 - SITE CONSTRUCTION								\$ 587,250
	Earthwork/Demolition						\$ 347,192	
	Earthwork Bid - Fischer Construction							
		Undercut Topsoil and Stockpile Fill - Reesman	1	ls	\$ 142,192.00	\$ 142,192		
		Undercut Testing/Layout Allowance	1	ls	\$ 15,000.00	\$ 15,000		
		Undercut Building Foundations/Poor Soils Allowance	1	ls	\$ 50,000.00	\$ 50,000		
	Site Utilities						\$ 79,990	
	Site Utilities Bid - Wanasek							
		Slurry Backfill Allowance	1	ls	\$ 74,990.00	\$ 74,990		
			1	ls	\$ 5,000.00	\$ 5,000		

Burlington Community Pool

Burlington, WI

New Facility

Construction Phase

July 7, 2017

Detailed Breakdown

Div	Title	Item Description	Qty	Unit	\$/Unit	Sub Total	Section Subtotal	Division Subtotal
Asphalt Paving & Striping								
	Asphalt Paving Bid - Asphalt Contractors		1	ls	\$ 71,796.00	\$ 71,796	\$ 71,796	
Fencing								
	Fencing Bid - Century Fence		1	ls	\$ 39,337.00	\$ 39,337	\$ 39,337	
	Pool Chain Link Fence			lf	Incl Above			
	Pool Rope Fence			lf	Incl Above			
	Dumpster Enclosure Fence/Gates			ls	Incl Above			
Landscaping								
	Landscape Bid - Finishing Touches		1	ls	\$ 37,435.00	\$ 37,435	\$ 48,935	
	Irrigation Allowance		1	ls	\$ 7,500.00	\$ 7,500		
	Bio Retention Soil Allowance		1	ls	\$ 4,000.00	\$ 4,000		
DIVISION 03 - CONCRETE								\$ 309,670
Cast In Place Concrete								
	Concrete Bid - Scherrer Construction		1	ls	\$ 309,670.00	\$ 309,670	\$ 309,670	
	Spread Footing		439	lf	Incl Above			
	Frost Walls		1,756	sf	Incl Above			
	Stoop Foundations		124	lf	Incl Above			
	Pad Ftgs (5'x5' Reinforced)		1	ea	Incl Above			
	Slab On Grade (Interior)		4,355	sf	Incl Above			
	Surge Tanks		1	ls	Incl Above			
	Ext Conc Pavement - Regular Concrete		5,316	sf	Incl Above			
	Dumpster Slab		700	sf	Incl Above			
	Pool Deck - Regular Concrete		15,746	sf	Incl Above			
	Pool Deck - Colored Concrete		3,243	sf	Incl Above			
	Curb & Gutter, Bollards		1,413	lf	Incl Above			
	Bollards		4	ea	Incl Above			
DIVISION 04 - MASONRY								\$ 136,320
Masonry								
	Masonry Bid - JAC Masonry		1	ls	\$ 136,320.00	\$ 136,320	\$ 136,320	
	Structural Steel/Misc Metals			ls	Incl Above			
DIVISION 05 - METALS								\$ -
Structural Steel / Misc Metals								
	Included with Masonry Bid Package			ls	\$ -	\$ -	\$ -	
DIVISION 06 - WOOD & PLASTICS								\$ 303,075
Rough Carpentry								
	Rough Carpentry Bid - Scherrer Construction		1	ls	\$ 66,136.00	\$ 66,136	\$ 66,136	
Finish Carpentry								
	Finish Carpentry Bid - Scherrer Construction		1	ls	\$ 236,939.00	\$ 236,939	\$ 236,939	
	Doors/Frames/Hardware			ls	Incl Above			
	Millwork			ls	Incl Above			
	Specialties & Accessories			ls	Incl Above			
	Coiling Concessions Door			ea	Incl Above			
	Aluminum Store Front Double Door & Hardware			ea	Incl Above			
	Drywall & Insulation			ls	Incl Above			
	ACT Ceilings			sf	Incl Above			
	Toilet Partitions & Lockers			sf	Incl Above			
	Pool Deck Shade Structures (Large)			ea	Incl Above			
	Pool Deck Shade Structures (Small)			ea	Incl Above			

Burlington Community Pool

Burlington, WI

New Facility
Construction Phase
July 7, 2017

Detailed Breakdown

Div	Title	Item Description	Qty	Unit	\$/Unit	Sub Total	Section Subtotal	Division Subtotal
DIVISION 07 - THERMAL & MOISTURE PROTECTION								\$ 83,940
	Membrane Roofing & Flashing						\$ 63,940	
	Roofing Bid - Carlsen Racine Roofing		1	ls	\$ 63,940.00	\$ 63,940		
	Joint Sealers						\$ 20,000	
	Caulking Allowance		1	ls	\$ 20,000.00	\$ 20,000		
DIVISION 08 - DOORS & WINDOWS								
	Included in Finish Carpentry Bid Package							
DIVISION 09 - FINISHES								\$ 76,560
	Drywall						\$ -	
	Included in Finish Carpentry Bid Package			sf	\$ -	\$ -		
	Acoustical Ceilings						\$ -	
	Included in Finish Carpentry Bid Package			sf	\$ -	\$ -		
	Tile & Flooring						\$ 52,364	
	Ceramic Tile Bid - Lippert Tile		1	ls	\$ 52,364.00	\$ 52,364		
	Painting & Coatings Allowance						\$ 24,196	
	Painting Allowance		1	ls	\$ 21,196.00	\$ 21,196		
	Sealed Concrete Allowance		1	ls	\$ 3,000.00	\$ 3,000		
DIVISION 10 - SPECIALTIES								\$ -
	Visual Display Boards						\$ -	
	Included in Finish Carpentry Bid Package			sf	\$ -	\$ -		
	Toilet Partitions						\$ -	
	Included in Finish Carpentry Bid Package			sf	\$ -	\$ -		
	Signage Allowance						\$ -	
	Signage Allowance		1	ls	\$ 5,000.00	Incl In Owner Costs		
	Interior Signage			ls		Incl In Owner Costs		
	Exterior Building Mounted Signage			ls		Incl In Owner Costs		
	Monument Sign			ls		Incl In Owner Costs		
	Lockers						\$ -	
	Included in Finish Carpentry Bid Package			sf	\$ -	\$ -		
	Accessories						\$ -	
	Included in Finish Carpentry Bid Package			sf	\$ -	\$ -		
DIVISION 11 - EQUIPMENT								\$ -
	Pool Equipment						\$ -	
	Included in Pool Bid Package			ea		\$ -		
DIVISION 12 - FURNISHINGS								\$ -
	Furniture Allowance						\$ -	
	Chaise Lounge		60	ea	\$ 275.00	Incl In Owner Costs		
	Table/4 Chair Set		15	ea	\$ 900.00	Incl In Owner Costs		
	Misc Deck Furniture		1	ls	\$ 5,000.00	Incl In Owner Costs		
	Yard Games - Concrete Ping Pong Table		1	ea	\$ 7,000.00	Incl In Owner Costs		
	Yard Games - Concrete Corn Hole Set		2	ea	\$ 1,000.00	Incl In Owner Costs		
	Bike Rack Allowance		1	ls	\$ 1,000.00	Incl In Owner Costs		
	Blinds/Shades Allowance		1	ls	\$ 2,000.00	Incl In Owner Costs		

Burlington Community Pool

Burlington, WI

New Facility

Construction Phase

July 7, 2017

Detailed Breakdown

Div	Title	Item Description	Qty	Unit	\$/Unit	Sub Total	Section Subtotal	Division Subtotal
DIVISION 13 - SPECIAL CONSTRUCTION								\$ 1,698,000
	Swimming Pool (Total SF - 9,350 sf)						\$ 1,698,000	
	Pool Bid - Stukey		1	ls	\$ 1,698,000.00	\$ 1,698,000		
	Pool - 0 Depth/Feature/Plunge & Hopper		1	ls	incl above			
	Pool - Lap Area		1	ls	incl above			
	Pool - Lazy River		1	ls	incl above			
	Water Slide Feature Allowance		1	ls	incl above			
	Water Feature/Structure		1	ls	incl above			
	Climbing Wall - Aquaclimb Glacier (2 Panel)		1	ls	incl above			
	Misc Pool Equipment (Diving Boards/Life Guard Chairs)		1	ls	incl above			
	Play Equipment						\$ -	
	Playground Allowance		1	ls	\$ -	Incl In Owner Costs		
DIVISION 14 - CONVEYING SYSTEMS								
DIVISION 15 - MECHANICAL SYSTEMS								\$ 327,680
	Plumbing Systems						\$ 153,800	
	Plumbing Bid - Bohman & Vick		1	ls	\$ 153,800.00	\$ 153,800		
	Waste/Vent/Water Piping			ls	Incl above			
	H.W. Heaters			ea	Incl above			
	Water Closets & Urinals			ea	Incl above			
	Sinks/Faucets/Drinking Fountains/Showers			ea	Incl above			
	Pool Deck Drainage System & Hook -Ups			ls	Incl above			
	Water Line to Back Park Area			lf	Incl above			
	HVAC System & Controls						\$ 173,880	
	HVAC Bid - Ideal		1	ls	\$ 173,880.00	\$ 173,880		
DIVISION 16 - ELECTRICAL SYSTEMS								\$ 218,675
	Electrical Power & Lighting						\$ 218,675	
	Electrical Bid - Rewald		1	ls	\$ 218,675.00	\$ 218,675		
	Main Service & Branch Power Distribution		1	ls	Incl Above			
	Interior Power & Lighting		1	ls	Incl Above			
	Mechanical Equipment Wiring		1	ls	Incl Above			
	Site Lighting		1	ls	Incl Above			
CONSTRUCTION BUDGET						\$ 4,120,612.00	\$ 4,120,612	\$ 4,120,612



COMMON COUNCIL REGULAR

ITEM NUMBER 13C

DATE: July 18, 2017

SUBJECT: RESOLUTION 4859(17)– to adopt a Memorandum of Understanding between the City of Burlington and Racine County to accept a conditional grant in the amount of two hundred thousand dollars (\$200,000) from Racine County for the purchase of real property at 587 E. State Street for use by the Burlington Senior Center.

SUBMITTED BY: Carina Walters, City Administrator

BACKGROUND/HISTORY:

In 2016, Racine County announced their plans to demolish the County building located at 209 N. Main Street. The Western Racine County building, which houses a variety of county departments and staff, as well as the Senior Center, has had intense maintenance to the facility since it was constructed in the 1950's. Currently, analysis of the building shows an asbestos-laden roof and major maintenance issues that cost the County an estimated annual maintenance cost of \$15,000 to \$35,000.

The City and County are equally committed to the Senior Center and have worked together to locate a facility that would be practical and fit the needs of the Seniors. The Knights of Columbus building at 587 E. State Street meets those needs with minor financial investment for upgrades and code compliance.

On June 13, 2017, the Racine County Executive Committee unanimously approved a conditional grant of \$200,000 to the City of Burlington to use for the purchase of the Knights of Columbus building.

BUDGET/FISCAL IMPACT:

The purchase price of the Knights of Columbus building in the amount of \$180,000 was agreed on at the May 16, 2017 Common Council meeting. The remaining \$20,000 will go towards ensuring the building is brought up to code with respect to life safety.

RECOMMENDATION:

Staff recommends approving the Memorandum of Understanding to accept the conditional grant in the amount of \$200,000 for the purchase of the Knights of Columbus building. A closing date for the property is tentatively scheduled for July 28, 2017.

TIMING/IMPLEMENTATION:

This item is for discussion at the July 18, 2017 Committee of the Whole meeting and scheduled for final discussion at the Common Council meeting the same night.

Attachments

Res 4859(17) MOU Senior Center
MOU for grant for Senior Center
County resolution to award grant

**A RESOLUTION TO ADOPT A MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF BURLINGTON AND RACINE COUNTY TO ACCEPT A CONDITIONAL
GRANT IN THE AMOUNT OF TWO HUNDRED THOUSAND DOLLARS (\$200,000) FROM
RACINE COUNTY FOR THE PURCHASE OF PROPERTY AT 587 E. STATE STREET FOR
USE BY THE BURLINGTON SENIOR CENTER**

WHEREAS, the City of Burlington and Racine County wish to enter into an agreement to exchange funds in the amount of \$200,000 for the purchase of property at 587 E. State Street for the use of the Burlington Senior Center, as set forth in draft form at Exhibit "A" which is attached hereto; and,

WHEREAS, the Burlington Senior Center is presently located at the Western Racine County Service Center, 201 W. Main St., in the City of Burlington, Wisconsin; and,

WHEREAS, the City of Burlington and Racine County recognize the Burlington Senior Center as a positive community asset and endorses the mission of the Burlington Senior Center as an important service to and setting for the senior community; and,

WHEREAS, the City of Burlington and Racine County have identified the Knights of Columbus Building ("The Building") at 587 E. State Street as an available property that could accommodate relocation of the Burlington Senior Center; and,

WHEREAS, Racine County has approved and authorized a conditional grant in the amount of \$200,000.00 to the City of Burlington for the purchase of The Building; and

WHEREAS, the grant will cover the full cost of the City's accepted offer to purchase The Building at a purchase price of One Hundred Eighty Thousand Dollars (\$180,000.00), and the reasonably anticipated cost of improvements needed to make the property suitable and sustainable for use as a senior citizen center; and,

WHEREAS, the City of Burlington's accepted offer to purchase The Building is contingent upon Racine County providing monies in an amount sufficient to pay for (i) the sale/purchase of the property and the related transaction costs, and (ii) the cost of the improvements that the City, in its sole discretion, may desire to make the property suitable for a senior citizen center; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington, Racine County, State of Wisconsin, that the City approves a Memorandum of Understanding between the City and Racine County to accept a conditional grant in the amount of \$200,000 from Racine County for the purchase of the Knights of Columbus Building at 587 E. State Street for use by the Burlington Senior Center.

BE IT FURTHER RESOLVED by the Common Council of the City of Burlington that the City Administrator is authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this resolution.

Introduced: July 18, 2017
Adopted:

Jeannie Hefty, Mayor

Attest:

Diahn Halbach, City Clerk

**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN
RACINE COUNTY AND THE CITY OF BURLINGTON**

WHEREAS, in 1994, Racine County entered into a 15-year lease with the City of Burlington, for the City to use space at the Western Racine County Service Center (“WRCSC”) – 209 W. Main St., Burlington, WI 53105 – as a senior center;

WHEREAS, Racine County has continued this relationship and commitment to the senior community since that time (the 15-year lease converted to a \$1.00 year-to-year renewable lease in 2009);

WHEREAS, Racine County recognizes the Burlington Senior Center as a positive community asset and endorses the mission of the Burlington Senior Center as an important service to and setting for the senior community in Western Racine County;

WHEREAS, Racine County intends to demolish the WRCSC due to an asbestos-laden roof and other major functional issues and to locate an alternative space for governmental operations and services to be readily available to citizens on the west end of Racine County;

WHEREAS, Racine County and the City of Burlington identified the Knights of Columbus Building at 587 E. State St., in the City of Burlington, Wisconsin, as an available property that could accommodate relocation of the Burlington Senior Center;

WHEREAS, by Resolution No. 2017-14, Racine County authorized the conditional grant of Two Hundred Thousand Dollars (\$200,000.00) in financial assistance to the City of Burlington for the purchase of the Knights of Columbus Building for use by the Burlington Senior Center;

WHEREAS, Racine County and the City of Burlington desire to set out the various obligations and responsibilities of the parties;

NOW, THEREFORE, IT IS MUTUALLY AGREED, by and between Racine County and the City of Burlington, as follows:

1. Racine County will remit a check in the full amount of Two Hundred Thousand Dollars (\$200,000.00), as financial assistance to the City of Burlington, subject to the following conditions:
 - A. Racine County and the City of Burlington agree that the committed funds will be used exclusively toward the purchase of the Knights of Columbus Building at 587 E. State St., Burlington, Wisconsin and for improvements needed to make the property suitable for senior citizen center programming;
 - B. The City of Burlington shall provide a written report to the Racine County Executive, no later than August 31, 2018, confirming that the subject funds have been expended exclusively for the purchase of the Knights of Columbus Building and necessary improvements thereto;
 - C. If the City of Burlington fails to provide written notice as set forth above, or otherwise fails to expend the funds as set forth herein, Racine County may require the

return of the balance of funds remaining and not so expended and such funds may be deemed forfeited by the City of Burlington;

- D. The City of Burlington shall not assign any part of this agreement without the express written consent of Racine County;
- E. To the fullest extent permitted by law, the City of Burlington agrees to indemnify and hold harmless Racine County, and its officers and its employees, from and against all liability, claims, and demands, on account of any injury, loss, or damage (including costs of investigation and attorney's fees), which arise out of or are connected with the commitment of funds. The City of Burlington shall investigate, handle, respond to, and provide defense for and defend against any such liability, claims, and demands, and to bear all other costs and expenses related thereto, including court costs and attorney's fees. The City of Burlington's obligation shall not be construed to extend to any injury, loss, or damage that is caused by the act, omission, or other fault of Racine County.

City of Burlington

By: _____ Date: _____

By: _____ Date: _____

Racine County

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

(10)

C. Burl.

May 23, 2017

RESOLUTION NO. 2017-14

RESOLUTION BY THE EXECUTIVE COMMITTEE AUTHORIZING THE CONDITIONAL GRANT OF TWO HUNDRED THOUSAND DOLLARS (\$200,000.00) IN FINANCIAL ASSISTANCE TO THE CITY OF BURLINGTON FOR THE PURCHASE OF THE KNIGHTS OF COLUMBUS BUILDING AT 587 E. STATE ST., IN THE CITY OF BURLINGTON, WISCONSIN, FOR USE BY THE BURLINGTON SENIOR CENTER

To the Honorable Members of the Racine County Board of Supervisors:

BE IT RESOLVED by the Racine County Board of Supervisors that the conditional grant and the transfer of Two Hundred Thousand Dollars (\$200,000.00) to the City of Burlington for the purchase of the Knights of Columbus Building at 587 E. State St., in the City of Burlington, Wisconsin ("Knights of Columbus Building"), for use by the Burlington Senior Center is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the fiscal note as set forth in Exhibit "A," that is attached hereto, is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that any two of the County Clerk, the County Executive or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this resolution.

Respectfully submitted,

1st Reading

5-23-17

2nd Reading

6-13-17

BOARD ACTION

Adopted

yes

For

16

Against

0

Absent

5

VOTE REQUIRED:

2/3 M.E.

Prepared by:

Corporation Counsel

EXECUTIVE COMMITTEE

Russell A. Clark, Chairman

Pamela Zenner-Richards, Vice Chairman

Q.A. Shakoor II, Secretary

Mark M. Gleason

Ronald Molnar

David J. Cooke

Janet Bernberg

Robert N. Miller

Thomas Roanhouse

Scott Maier

1 Resolution No. 2017-14

2 Page Two

3
4 **The foregoing legislation adopted by the County Board of Supervisors of**
5 **Racine County, Wisconsin, is hereby:**

6 **Approved: _____**

7 **Vetoed: _____**

8
9 **Date: _____,**

10
11
12 **Jonathan Delagrave, County Executive**

13
14 **INFORMATION ONLY**

15
16 **WHEREAS**, the Burlington Senior Center is presently located at the Western Racine
17 County Service Center, at 201 W. Main St., in the City of Burlington, Wisconsin; and

18
19 **WHEREAS**, Racine County recognizes the Burlington Senior Center as a positive
20 community asset and endorses the mission of the Burlington Senior Center as an important service
21 to and setting for the senior community; and

22
23 **WHEREAS**, Racine County intends to demolish the Western Racine County Service Center
24 due to an asbestos-laden roof and other major functional issues and to locate an alternative space
25 for governmental operations and services to be readily available to citizens on the west end of the
26 County; and

27
28 **WHEREAS**, Racine County and the City of Burlington identified the Knights of Columbus
29 Building as an available property that could accommodate relocation of the Burlington Senior
30 Center; and

31
32 **WHEREAS**, the Racine County Executive requests approval to authorize a conditional
33 grant in the amount of \$200,000.00 to the City of Burlington for the purchase of the Knights of
34 Columbus Building; and

35
36 **WHEREAS**, the grant will cover the full cost of the City of Burlington's accepted offer to
37 purchase the Knights of Columbus Building – at a purchase price of One Hundred Eighty
38 Thousand Dollars (\$180,000.00) – and the reasonably anticipated cost of improvements needed to
39 make the property suitable and sustainable for use as a senior citizen center; and

40
41 **WHEREAS**, the City of Burlington's accepted offer to purchase is contingent upon, among
42 other things, Racine County providing monies in an amount sufficient to pay for (i) the
43 sale/purchase of the property and the related transaction costs, and (ii) the cost of the
44 improvements that the City of Burlington, in its sole discretion, may desire to make the property
45 suitable for a senior citizen center; and

46
47 **WHEREAS**, of the \$200,000.00 funding, \$75,000.00 will be transferred from completed
48 capital projects and the remaining \$125,000.00 will be transferred from the Human Services
49 Department tax stabilization.

JUNE-13-17

FISCAL NOTE RESOLUTION NO: 2017-14

EXHIBIT "A"

Fiscal Year:

2017

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CAPITAL PROJECTS						
COMPLETED PROJECTS	33100000.483002	75,000	75,000	(75,000)	0	0
HUMAN SERVICES						
URD - TAX STABILIZATION	47.257600	0	(5,173,943)	(125,000)	(125,000)	(5,298,943)
TOTAL SOURCES				<u>(200,000)</u>		
ECONOMIC DEVELOPMENT						
C/S CITY OF BURLINGTON	14700000.404840	0	0	200,000	200,000	200,000
TOTAL USES				<u>200,000</u>		
				<u>0</u>		

CONDITIONAL GRANT TO THE CITY OF BURLINGTON FOR THE PURCHASE
OF THE KNIGHTS OF COLUMBUS BUILDING AT 587 E. STATE STREET
CITY OF BURLINGTON WI FOR USE BY THE BURLINGTON SENIOR CENTER

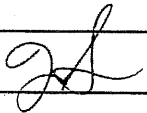
FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance
Committee recommends FOR--AGAINST adoption.

REASONS

FOR

AGAINST





COMMON COUNCIL REGULAR

ITEM NUMBER 13D

DATE: July 18, 2017

SUBJECT: **RESOLUTION 4860(18)** - to consider approving an Extraterritorial Zoning (ETZ) Certified Survey Map (CSM) for property located on Schaal Road in the Town of Burlington.

SUBMITTED BY: Gregory Guidry, Bldg Inspector

BACKGROUND/HISTORY:

As part of the City's Extraterritorial Plat Approval Jurisdiction Area with the Town of Burlington, which includes any area within 1.5 miles of the City of Burlington, all divisions and subdivisions of land shall be reviewed by the Plan Commission and Common Council. The purpose of this is to enable the City to extend regulations to adjacent land that could affect quality of life within the city. The Extraterritorial Zoning District (ETZ) represents a city's potential growth boundary, both with respect to its future tax base and municipal service area.

This Certified Survey Map has been submitted for review by Randolph French for property located on Schaal Road in the Town of Burlington. The applicant would like to re-divide the 2007 plat of the Schaal Woods Conservation Community. The current plat includes two outlots, right-of-way dedicated to the public for road purposes, a set of utility, gas pipeline and stormwater drainage easements and eight parcels. The proposed re-division of Schaal Woods will result in the vacation of public right-of-way on Aspen Drive and the abandonment of the utility easements, stormwater easements and the road reservations. The re-division will produce Proposed Lots 1 of 11.04 acres and Proposed Lot 2 of 11.04 acres. Proposed Lot 1 will retain the gas pipeline easement and the uses of the other two lots were not indicated on the CSM.

The Town of Burlington Planning and Zoning Committee will consider approving this CSM at their July 13, 2017 meeting. The City Plan Commission approved this ETZ CSM at their July 11, 2017 meeting.

BUDGET/FISCAL IMPACT:

N/A

RECOMMENDATION:

The Plan Commission and City Staff recommend approval of this Certified Survey Map in the Town of Burlington within the Extraterritorial zoning boundary.

TIMING/IMPLEMENTATION:

This item is for discussion at the July 18, 2017 Committee of the Whole and is for final consideration at the Common Council meeting the same night.

Attachments

Res 4860(18) CSM Schaal Rd
Schaal Rd.

**A RESOLUTION APPROVING A CERTIFIED SURVEY MAP FOR RANDOLPH FRENCH
FOR PROPERTY LOCATED ON SCHAAL ROAD IN THE TOWN OF BURLINGTON,
WITHIN THE CITY'S EXTRATERRITORIAL PLAT JURISDICTION**

WHEREAS, the Plan Commission of the City of Burlington has reviewed a certified survey map shown hereon, proposed and submitted by Randolph French for property located on Schaal Road in the Town of Burlington; for property described as:

BEING A REDIVISION OF SCHAAL WOODS, A CONSERVATION COMMUNITY AS RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS IN AND FOR RACINE COUNTY, WISCONSIN ON APRIL 22, 2008 AS DOCUMENT NO. 2171881 AND BEING LOCATED IN PART OF THE NORTHEAST 1/4 NORTHWEST 1/4, SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21. TOWNSHIP 2 NORTH. RANGE 19 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF BURLINGTON, COUNTY OF RACINE AND STATE OF WISCONSIN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOW: COMMENCE AT THE NORTH 1/4 CORNER OF SAID SECTION 21; THENCE NORTH 88°43'47" EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4 SECTION 655.02 FEET; THENCE SOUTH 01°24'20" EAST 472.43 FEET; THENCE NORTH 88°43'47" EAST 438.67 FEET TO A FOUND IRON PIPE AND THE PLACE OF BEGINNING OF THIS DESCRIPTION: THENCE NORTH 88°36'41" EAST 359.83 FEET; THENCE SOUTH 14°41'00" EAST 1607.16 FEET TO A POINT ON THE NORTH LINE OF SCHAAL ROAD; THENCE SOUTH 49°43'52" WEST ALONG SAID NORTH LINE 68.16 FEET; THENCE SOUTH 69°14'11" WEST ALONG NORTH LINE 716.49 FEET; THENCE NORTH 01°24'08" WEST 1844.56 FEET TO THE PLACE OF BEGINNING. CONTAINING 22.08 ACRES OF LAND MORE OR LESS.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington, Racine County and Walworth County, State of Wisconsin, that the attached certified survey map prepared on June 14, 2017 by Robert J. Wetzels, WLS, is hereby approved.

BE IT FURTHER RESOLVED that the City Clerk shall forward a copy of this resolution to the Town of Burlington Clerk, 32288 Bushnell Road, Burlington, WI 53105; Julie Anderson, Director, Racine County Planning and Development, 14200 Washington Ave., Sturtevant, WI 53177; and Walworth County Land Use and Resource Management, W3929 County Road NN, Elkhorn, WI 53121.

Introduced: July 18, 2017
Adopted:

Jeannie Hefty, Mayor

Attest:

Diahnn Halbach, City Clerk

CERTIFIED SURVEY MAP NO. _____.

BEING A REDIVISION OF SCHAAL WOODS, A
CONSERVATION COMMUNITY AS RECORDED
IN THE OFFICE OF THE REGISTER OF DEEDS IN
AND FOR RACINE COUNTY, WISCONSIN ON
APRIL 22, 2008 AS DOCUMENT NO. 2171881 AND
BEING LOCATED IN PART OF THE NORTHEAST
1/4, NORTHWEST 1/4, SOUTHWEST 1/4 AND THE
SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF
SECTION 21, TOWNSHIP 2 NORTH, RANGE 19
EAST OF THE FOURTH PRINCIPAL MERIDIAN,
IN THE TOWNSHIP OF BURLINGTON, COUNTY
OF RACINE AND STATE OF WISCONSIN.

OWNERS: CHEMICAL BANK
RANDOLPH FRENCH REO MANAGER
2301 W. BIG BEAVER ROAD
TROY, MI 48084

PREPARED BY: B.W. SURVEYING, INC.
412 N. PINE STREET
BURLINGTON, WI 53105
262-767-0225
JOB NO. 9337-CSM

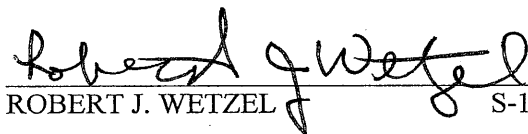
LEGAL DESCRIPTION:

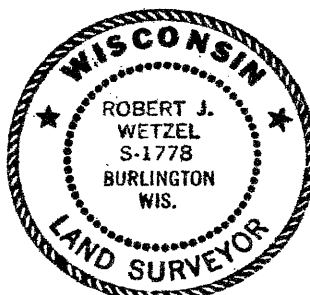
BEING A REDIVISION OF SCHAAL WOODS, A CONSERVATION COMMUNITY AS RECORDED
IN THE OFFICE OF THE REGISTER OF DEEDS IN AND FOR RACINE COUNTY, WISCONSIN ON
APRIL 22, 2008 AS DOCUMENT NO. 2171881 AND BEING LOCATED IN PART OF THE
NORTHEAST 1/4, NORTHWEST 1/4, SOUTHWEST 1/4 AND THE SOUTHEAST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 2 NORTH, RANGE 19 EAST OF THE FOURTH
PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF BURLINGTON, COUNTY OF RACINE AND
STATE OF WISCONSIN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCE AT THE NORTH 1/4 CORNER OF SAID SECTION 21; THENCE NORTH 88°43'47"
EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4 SECTION 655.02 FEET; THENCE
SOUTH 01°24'20" EAST 472.43 FEET; THENCE NORTH 88°43'47" EAST 438.67 FEET TO A
FOUND IRON PIPE AND THE PLACE OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH
88°36'41" EAST 359.83 FEET; THENCE SOUTH 14°41'00" EAST 1607.16 FEET TO A POINT ON
THE NORTH LINE OF SCHAAL ROAD; THENCE SOUTH 49°43'52" WEST ALONG SAID NORTH
LINE 68.16 FEET; THENCE SOUTH 69°14'11" WEST ALONG SAID NORTH LINE 716.49 FEET;
THENCE NORTH 01°24'08" WEST 1844.56 FEET TO THE PLACE OF BEGINNING. CONTAINING
22.08 ACRES OF LAND MORE OR LESS.

SURVEYOR'S CERTIFICATE:

I, ROBERT J. WETZEL, REGISTERED LAND SURVEYOR, HEREBY CERTIFY THAT AT THE
DIRECTION OF RANDOLPH FRENCH AS REO MANAGER OF CHEMICAL BANK, THAT I HAVE
SURVEYED THE LAND DESCRIBED HEREON AND THAT THE MAP SHOWN IS A CORRECT
REPRESENTATION OF ALL LOT LINES AND THAT I HAVE FULLY COMPLIED WITH
CHAPTER 236.34 OF THE WISCONSIN STATUTES AND WITH THE SUBDIVISION CONTROL
ORDINANCE FOR THE TOWN OF BURLINGTON, RACINE COUNTY, WISCONSIN.

DATED THIS 14TH DAY OF JUNE, 2017.


ROBERT J. WETZEL S-1778



NORTH 1/4 CORNER
SECTION 21-2-19
N. 232,835.38
E. 2,466,555.74

SURVEY FOR: CHEMICAL BANK
RANDOLPH FRENCH REO MANAGER
2301 W. BIG BEAVER ROAD
TROY, MI 48084

PREPARED BY: B.W. SURVEYING, INC.
412 N. PINE STREET
BURLINGTON, WI 53105
(262)-767-0225
JOB NO. 9337-CSM

NORTHEAST CORNER
SECTION 21-2-19
N. 232,893.46
E. 2,469,175.08

CERTIFIED SURVEY MAP NO. _____

BEING A REDIVISION OF SCHAAL WOODS,
A CONSERVATION COMMUNITY AS
RECORDED IN THE OFFICE OF THE
REGISTER OF DEEDS IN AND FOR RACINE
COUNTY, WISCONSIN, ON APRIL 22, 2008
AS DOCUMENT NO. 2171881 AND BEING
LOCATED IN PART OF THE NORTHEAST
1/4, NORTHWEST 1/4, SOUTHWEST 1/4
AND SOUTHEAST 1/4 OF THE
NORTHEAST 1/4 OF SECTION 21,
TOWNSHIP 2 NORTH, RANGE 19 EAST OF
THE FOURTH PRINCIPAL MERIDIAN, IN
THE TOWNSHIP OF BURLINGTON, COUNTY
OF RACINE AND STATE OF WISCONSIN.

MINIMUM PRINCIPAL STRUCTURE SETBACKS:
STREET YARD: NOT LESS THAN 75 FEET
SIDE YARD: NOT LESS THAN 25 FEET
REAR YARD: NOT LESS THAN 25 FEET

LEGEND

- FOUND RACINE COUNTY MONUMENT (CAST IRON/CAP)
- ⊙ FOUND 2" O.D. IRON PIPE
- ⋈ FOUND 1" O.D. IRON PIPE
- ⋈ FOUND PINCH PIPE
- SET 1-5/16" O.D. X 18" IRON PIPE WEIGHING NOT LESS THAN 1.68 POUNDS PER LINEAL FOOT.
- () RECORDED AS PER PLAT OF SCHAAL WOODS



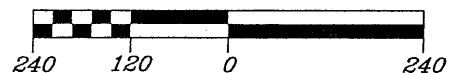
Robert J. Wetzel
ROBERT J. WETZEL
JUNE 14, 2017

S-1778

SHEET 2 OF 3

NOTE: BEARINGS HEREON RELATE TO THE EAST LINE OF THE PLAT OF SCHAAL WOODS, A CONSERVATION COMMUNITY, ASSUMED BEARING SOUTH 14°41'00" EAST.

GRAPHIC SCALE



SCALE: 1" = 240'

CERTIFIED SURVEY MAP NO. _____.

BEING A REDIVISION OF SCHAAL WOODS, A CONSERVATION COMMUNITY AS RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS IN AND FOR RACINE COUNTY, WISCONSIN ON APRIL 22, 2008 AS DOCUMENT NO. 2171881 AND BEING LOCATED IN PART OF THE NORTHEAST 1/4, NORTHWEST 1/4, SOUTHWEST 1/4 AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 2 NORTH, RANGE 19 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF BURLINGTON, COUNTY OF RACINE AND STATE OF WISCONSIN.

OWNER'S CERTIFICATE:

I, RANDOLPH FRENCH, AS REO MANAGER FOR CHEMICAL BANK, HEREBY CERTIFY THAT I CAUSED THE LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED HEREON. I ALSO CERTIFY THAT THIS MAP IS REQUIRED BY s.236.34 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: TOWNSHIP OF BURLINGTON AND THE CITY OF BURLINGTON, RACINE COUNTY, WISCONSIN.

RANDOLPH FRENCH

STATE OF _____)
COUNTY OF _____) ss

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 20____, THE ABOVE NAMED RANDOLPH FRENCH, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGE THE SAME.

NOTARY PUBLIC
COUNTY OF _____, STATE OF _____
MY COMMISSION EXPIRES: _____

TOWN OF BURLINGTON TOWN BOARD APPROVAL:

THIS CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE TOWN OF BURLINGTON TOWN BOARD ON THIS _____ DAY OF _____, 2017.

RALPH RICE TOWN CHAIRMAN

ADELHEID STREIF TOWN CLERK

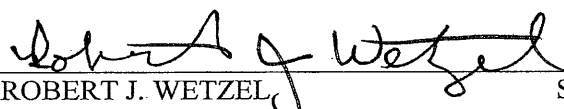
CITY OF BURLINGTON COMMON COUNCIL APPROVAL (EXTRATERRITORIAL):

THIS CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE CITY OF BURLINGTON COMMON COUNCIL ON THIS _____ DAY OF _____, 2017.

JEANNIE HEFTY MAYOR

DIAHNN HALBACH CITY CLERK

DATED THIS 14TH DAY OF JUNE, 2017.



ROBERT J. WETZEL S-1778

